

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/07/2017	211543	R	221800102	ABC COUNSELING LLC	328 E 2143 00 2200 000 21 336	270 ABC COUNSELING FOR HEAD START INV#270	560.00
12/07/2017	211543	R	221800101	ABC COUNSELING LLC	328 E 2143 00 2200 000 21 336	245 ABC COUNSELING FOR HEAD START INV#245	280.00
						Totals for ABC COUNSELING LLC	840.00
12/21/2017	171810364	A	201801098	ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	247773 PEST EXTERMINATING FOR NOVEMBER 2017	137.50
12/21/2017	171810364	A	201801098	ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	247773 PEST EXTERMINATING FOR NOVEMBER 2017	137.50
12/21/2017	171810364	A	201801098	ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	247773 PEST EXTERMINATING FOR NOVEMBER 2017	137.50
12/21/2017	171810364	A	201801098	ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	247773 PEST EXTERMINATING FOR NOVEMBER 2017	137.50
12/21/2017	171810364	A	191800203	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	248551 GENERAL PEST CONTROL @ LINCOLN - ROACHES	150.00
12/07/2017	171810232	A	221800100	ADVANCE TERMITE AND	338 E 2615 05 2250 000 21 430	297428 MONTHLY CHECK ON PEST TRAPS OUTSIDE WO#297428	60.00
						Totals for ADVANCE TERMITE AND PEST CONT	760.00
12/21/2017	171810256	A	111800221	ADVERTISING SPECIALT	006 E 2211 10 0000 000 11 613	053903 MAGNETIC APPLE CLIP FOR NEW TEACHER GIFTS	175.80
						Totals for ADVERTISING SPECIALTIES	175.80
12/07/2017	211544	R	171800041	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1236000 TSC - BATTERIES - QUOTE # 1163904	180.00
12/07/2017	211544	R	171700119	AG PARTS WORLDWIDE	006 E 9000 00 0000 000 16 999	1237278 TSC & HMS 7,HMS 8 - BOTTOM COVERS, BEZEL,SCREENS , - QUOTE # 1117167	2,784.00
						Totals for AG PARTS WORLDWIDE	2,964.00
12/21/2017	211708	R	341800220	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9070500783 CTEA - WELDING - REVCO WELDING JACKETS INVOICE #9070500783	1,132.19
12/14/2017	211606	R	341800217	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9070468677 CTEA - WELDING & AUTO BODY SUPPLIES INVOICE #9070468677, #9069322158, #906951500	193.97
12/14/2017	211606	R	341800217	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9070468677 CTEA - WELDING & AUTO BODY SUPPLIES INVOICE #9070468677, #9069322158, #906951500	575.90
						Totals for AIRGAS MID SOUTH	1,902.06
12/29/2017	171810268	A	211800210	ALBERT, SILVANA	328 E 2290 00 2200 000 21 581	11-17MILES NOVEMBER 2017 ACTUAL MILEAGE FOR SILVANA ALBERT	12.84

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							Totals for ALBERT, SILVANA	12.84
12/07/2017	171810233	A	171800036	ALEXANDER OPEN SYSTE	008 E 1000 13 0000 000 17 444	WI0004681	DIST - SYNCPLICITY RENEWAL 25-1000 SEATS INCLUDES 10TB STORAGE - QUOTE # WQ0011378	5,082.34
							Totals for ALEXANDER OPEN SYSTEMS INC	5,082.34
12/29/2017	171810269	A	201801187	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	11-17MILES	NOVEMBER 2017 MILEAGE	10.70
							Totals for ALLEN, JEANNE	10.70
12/14/2017	171810246	A	311800185	ALLEN, KAILE	006 E 1000 03 3100 374 31 619	SUPPLIES9-	HHS - SCIENCE REIMBURSE FOR CLASSROOM SUPPLIES	188.12
							Totals for ALLEN, KAILE	188.12
12/21/2017	211793	R	161800299	AMAZON--60457	8781 0 006 E 1000 01 4200 000 42 619	alqAePfo	SUPPLIES FOR FARIS	119.98
12/21/2017	211793	R	161800312	AMAZON--60457	8781 0 410 E 2900 00 0000 000 21 619	BwGOsDhrLd	BOOKS FOR HEADSTART	246.40
12/21/2017	211793	R	161800310	AMAZON--60457	8781 0 034 E 1000 03 0000 300 34 644	BcDKhzpTKU	NURSING WORKBOOKS FOR CTEA	269.60
12/21/2017	211793	R	161800308	AMAZON--60457	8781 0 006 E 1000 01 4200 000 42 619	CbHvcfcYGf	ITEMS FOR CALMING STUDENTS	52.26
12/21/2017	211793	R	161800308	AMAZON--60457	8781 0 006 E 1000 01 4200 000 42 619	4673947388	ITEMS FOR CALMING STUDENTS	33.77
12/21/2017	211793	R	161800313	AMAZON--60457	8781 0 013 E 1000 07 1100 000 11 619	BSfNrllsJS	BOOKS FOR CURRICULUM	92.16
12/21/2017	211793	R	161800321	AMAZON--60457	8781 0 034 E 1000 03 0000 300 34 644	ColqqOVJGR	NURSING WORKBOOKS FOR CTEA	404.40
12/21/2017	211793	R	161800324	AMAZON--60457	8781 0 006 E 1000 01 4200 000 42 619	CwocaHluMG	BOOKS FOR FARIS ELEMENTARY	218.16
12/21/2017	211793	R	161800314	AMAZON--60457	8781 0 006 E 1000 01 4200 000 42 619	CUVPbvZrld	STORAGE SUPPLIES FOR FARIS ELEMENTARY	290.82
12/21/2017	211793	R	161800322	AMAZON--60457	8781 0 006 E 1000 01 4200 000 42 619	rbeaAVcvYa	SUPPLIES FOR FARIS ELEMENTARY	24.58
12/21/2017	211793	R	161800329	AMAZON--60457	8781 0 410 E 1000 02 3300 344 33 619	4396553836	GAMES AND BOOKS FOR HMS-7	189.43
12/21/2017	211793	R	161800328	AMAZON--60457	8781 0 034 E 1000 03 0000 339 34 619	9356444668	MEASURING TAPE W/MAGNETIC END FOR CTEA	159.90
12/21/2017	211793	R	161800347	AMAZON--60457	8781 0 016 E 1000 02 3200 000 32 739	4489873778	PORTABLE PARTITION 6' X 6'	417.00
12/21/2017	211793	R	161800344	AMAZON--60457	8781 0 028 E 2190 05 0000 000 24 619	4443899584	SUPPLIES FOR PARENTS AS TEACHERS	14.09
12/21/2017	211793	R	161800338	AMAZON--60457	8781 0 008 E 1034 03 0000 604 31 890	7869599347	CAMERA TRIPOD/TABLE MOUNT HOLDER	34.80
12/21/2017	211793	R	161800348	AMAZON--60457	8781 0 013 E 1000 07 1100 000 11 619	8376353739	STORAGE BASKETS FOR LINCOLN LIBRARY	84.45
12/21/2017	211793	R	161800116	AMAZON--60457	8781 0 118 E 1000 00 1500 000 11 619	BA1stHeAhA	BOOKS - TITLE III	21.86
12/21/2017	211793	R	161800116	AMAZON--60457	8781 0 178 E 1000 00 0000 000 11 619	BA1stHeAhA	BOOKS - TITLE III	123.84
12/21/2017	211793	R	161800116	AMAZON--60457	8781 0 118 E 1000 00 1500 000 11 619	BGOmNlhlXV	BOOKS - TITLE III	331.40
12/21/2017	211793	R	161800116	AMAZON--60457	8781 0 178 E 1000 00 0000 000 11 619	BGOmNlhlXV	BOOKS - TITLE III	1,877.69
12/21/2017	211793	R	161800116	AMAZON--60457	8781 0 118 E 1000 00 1500 000 11 619	QzQpYjQDfx	BOOKS - TITLE III	12.33
12/21/2017	211793	R	161800116	AMAZON--60457	8781 0 178 E 1000 00 0000 000 11 619	QzQpYjQDfx	BOOKS - TITLE III	69.88
12/21/2017	211793	R	161800116	AMAZON--60457	8781 0 118 E 1000 00 1500 000 11 619	QPYqcnycj	BOOKS - TITLE III	10.74
12/21/2017	211793	R	161800116	AMAZON--60457	8781 0 178 E 1000 00 0000 000 11 619	QPYqcnycj	BOOKS - TITLE III	60.88

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/21/2017	211793	R	161800116	AMAZON--60457 8781 0	118	E	1000	00 1500 000 11 619	BKdXVkexVm	BOOKS - TITLE III	9.15
12/21/2017	211793	R	161800116	AMAZON--60457 8781 0	178	E	1000	00 0000 000 11 619	BKdXVkexVm	BOOKS - TITLE III	51.85
12/21/2017	211793	R	161800116	AMAZON--60457 8781 0	118	E	1000	00 1500 000 11 619	6883987539	BOOKS - TITLE III	8.58
12/21/2017	211793	R	161800116	AMAZON--60457 8781 0	178	E	1000	00 0000 000 11 619	6883987539	BOOKS - TITLE III	48.62
12/21/2017	211793	R	161800116	AMAZON--60457 8781 0	118	E	1000	00 1500 000 11 619	4947957668	BOOKS - TITLE III	8.56
12/21/2017	211793	R	161800116	AMAZON--60457 8781 0	178	E	1000	00 0000 000 11 619	4947957668	BOOKS - TITLE III	48.53
12/21/2017	211793	R	161800116	AMAZON--60457 8781 0	118	E	1000	00 1500 000 11 619	4666776584	BOOKS - TITLE III	5.58
12/21/2017	211793	R	161800116	AMAZON--60457 8781 0	178	E	1000	00 0000 000 11 619	4666776584	BOOKS - TITLE III	31.62
12/21/2017	211793	R	161800116	AMAZON--60457 8781 0	118	E	1000	00 1500 000 11 619	6639579964	BOOKS - TITLE III	1.40
12/21/2017	211793	R	161800116	AMAZON--60457 8781 0	178	E	1000	00 0000 000 11 619	6639579964	BOOKS - TITLE III	7.90
Totals for AMAZON--60457 8781 007370 6										5,382.21	
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	24.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	34.98
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	38.16
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	60.42
12/19/2017	211662	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	38.16
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	260.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	25.55
12/19/2017	211662	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	29.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	118	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	32.12
12/19/2017	211662	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	29.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	011	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	14.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	18.25
12/19/2017	211662	R	0	AMERICAN FIDELITY	338	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	14.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	65.66
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	7.78
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	43.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	127.68
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	169.90
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	81.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	20.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	71.98
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	41.25
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	41.25
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	6.70
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	9.72
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	8.10
12/19/2017	211662	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	9.72
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	56.71

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	9.28
12/19/2017	211662	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	11.66
12/19/2017	211662	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	10.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	5.30
12/19/2017	211662	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	3.97
12/19/2017	211662	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	5.30
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	20.37
12/19/2017	211662	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	2.41
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	13.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	31.68
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	46.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	22.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	5.70
12/19/2017	211662	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	19.44
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	11.10
12/19/2017	211662	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	11.10
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	6.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	7.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	12.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	9.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	37.44
12/19/2017	211662	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	5.76
12/19/2017	211662	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	24.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	236.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	38.16
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	91.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	522.31
12/19/2017	211662	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	144.32
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	183.30
12/19/2017	211662	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	32.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	57.05
12/19/2017	211662	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	39.90
12/19/2017	211662	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	32.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	116.36
12/19/2017	211662	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	32.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	35.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	178.50
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	156.10
12/19/2017	211662	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	59.50

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12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	562.54
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	10.46
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	25.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	42.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	21.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	175.30
12/19/2017	211662	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	21.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	32.28
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	74.24
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	1.08
12/19/2017	211662	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	21.52
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	10.76
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	148.08
12/19/2017	211662	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	59.23
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	45.73
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	3.62
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	32.90
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	16.45
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	7.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	32.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	6.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	19.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	21.56
12/19/2017	211662	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	9.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	11.76
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	13.18
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	16.56
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	39.88
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	19.94
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	8.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	8.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	32.69
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	0.61
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	21.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	3.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	2.75
12/19/2017	211662	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	5.50
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	5.50
12/19/2017	211662	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	8.25

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	9.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	17.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	39.05
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	12.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	15.05
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	9.46
12/19/2017	211662	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	0.34
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	8.96
12/19/2017	211662	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	1.55
12/19/2017	211662	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	0.76
12/19/2017	211662	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	4.65
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	7.90
12/19/2017	211662	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	3.10
12/19/2017	211662	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	6.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	13.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	6.90
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	46.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	6.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	28.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	24.26
12/19/2017	211662	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	0.54
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	18.68
12/19/2017	211662	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	2.45
12/19/2017	211662	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	7.35
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	14.52
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	0.15
12/19/2017	211662	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	9.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	3.33
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	15.84
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	28.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	17.28
12/19/2017	211662	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	20.16
12/19/2017	211662	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	16.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	36.32
12/19/2017	211662	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	4.48
12/19/2017	211662	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	20.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	10.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	10.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	100.80

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	25.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	66.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	26.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	13.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	124.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	55.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	13.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	57.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	56.16
12/19/2017	211662	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	28.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	1.44
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	75.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	15.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	15.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	15.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	79.38
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	34.02
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	16.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	33.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	33.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	33.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	144.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	36.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	36.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	37.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	37.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	105.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	38.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	48.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	39.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	39.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	42.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	52.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	58.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	7.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	17.28
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	25.92
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	73.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	11.52

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	11.52
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	12.96
12/19/2017	211662	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	12.96
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	12.96
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	12.96
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	99.96
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	49.98
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	49.98
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	44.63
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	14.87
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	61.88
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	78.54
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	161.84
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	17.14
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	51.08
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	14.26
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	27.22
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	11.66
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	37.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	82.08
12/19/2017	211662	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	54.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	170.10
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	56.70
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	178.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	59.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	59.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	31.05
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	62.10
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	31.05
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	32.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	32.40
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	67.50
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	70.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	70.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	39.15
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	78.30
12/19/2017	211662	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	78.30
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	39.15
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	81.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	172.80
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	97.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	99.90
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	16.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	3.11
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	19.44
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	35.77
12/19/2017	211662	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	19.44
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	3.37
12/19/2017	211662	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	22.55
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	29.16
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	5.70
12/19/2017	211662	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	4.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	5.70
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	19.21
12/19/2017	211662	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	6.02
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	15.45
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	209.24
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	11.38
12/19/2017	211662	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	11.02
12/19/2017	211662	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	18.74
12/19/2017	211662	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	26.71
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	133.58
12/19/2017	211662	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	15.33
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	10.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	1.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	3.20
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	1.60
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	22.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	8.34
12/19/2017	211662	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	0.66
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	3.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	7.00
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	6.29
12/19/2017	211662	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	0.22
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	2.17
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	15.68
12/19/2017	211662	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	2.35
12/19/2017	211662	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	2.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for AMERICAN FIDELITY	10,785.83
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	1,689.29
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	200.00
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	604.15
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	67.57
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	416.66
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	377.70
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	2,515.65
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	25.00
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	91.66
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	1,414.98
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	125.00
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	191.66
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	152.50
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	377.90
12/13/2017	211584	R	0	AMERICAN FIDELITY AS	338 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	47.50
						Totals for AMERICAN FIDELITY ASSURANCE C	8,297.22
12/14/2017	211607	R	181800387	AMERICAN PACKAGING C	006 E 2630 09 0000 741 18 619	343933 SSC - PACKING BOXES	160.00
						Totals for AMERICAN PACKAGING CORP	160.00
12/29/2017	171810270	A	211800213	ANDRESEN-MEIER, KIMB	328 E 2290 00 2200 000 21 581	11-17MILES NOVEMBER 2017 ACTUAL MILEAGE	229.52
						FOR KIM ANDRESEN	
12/21/2017	171810257	A	211800212	ANDRESEN-MEIER, KIMB	328 E 2290 00 2200 000 21 581	10-17MILES OCTOBER 2017 ACTUAL MILEAGE	301.21
						FOR KIM ANDRESEN	
						Totals for ANDRESEN-MEIER, KIMBERLY	530.73
12/21/2017	211795	R	171800052	APPLE INC	030 E 1000 04 0000 000 14 739	6706570609 SPED - IPADS - PROPOSAL:	19,700.00
						2103002443	
12/21/2017	211795	R	171800054	APPLE INC	030 E 1000 04 0000 000 14 739	6707280380 SPED - CASES - PROPOSAL:	699.00
						2103005961	
12/21/2017	211795	R	171800047	APPLE INC	014 E 1000 00 0000 000 11 619	6707493306 AVE A ESL - IPAD, CASE,	149.85
						ADAPTER - PROPOSAL:	
						2102992979	
12/21/2017	211795	R	171800047	APPLE INC	014 E 1000 00 0000 000 11 619	6705512592 AVE A ESL - IPAD, CASE,	98.00
						ADAPTER - PROPOSAL:	
						2102992979	
12/21/2017	211795	R	171800047	APPLE INC	014 E 1000 00 0000 000 11 619	6705078147 AVE A ESL - IPAD, CASE,	1,197.00
						ADAPTER - PROPOSAL:	
						2102992979	
12/07/2017	211548	R	171800040	APPLE INC	013 E 1000 07 0000 222 11 619	4467114719 INSTRUC - IPAD'S, CASES,	34.29
						LIGHTNING TO VGA ADAPTER,	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					VOLUME PURCHASE CREDIT - PROPOSAL: 2102920844	
12/07/2017	211548 R	171800040 APPLE INC	188 E 1000 00 1500 000 11 321	4467114719	INSTRUC - IPAD'S, CASES, LIGHTNING TO VGA ADAPTER, VOLUME PURCHASE CREDIT - PROPOSAL: 2102920844	315.21
12/07/2017	211548 R	171800040 APPLE INC	013 E 1000 07 0000 222 11 619	4696692655	INSTRUC - IPAD'S, CASES, LIGHTNING TO VGA ADAPTER, VOLUME PURCHASE CREDIT - PROPOSAL: 2102920844	-34.29
12/07/2017	211548 R	171800040 APPLE INC	188 E 1000 00 1500 000 11 321	4696692655	INSTRUC - IPAD'S, CASES, LIGHTNING TO VGA ADAPTER, VOLUME PURCHASE CREDIT - PROPOSAL: 2102920844	-315.21
12/07/2017	211548 R	171800040 APPLE INC	013 E 1000 07 0000 222 11 619	4463562228	INSTRUC - IPAD'S, CASES, LIGHTNING TO VGA ADAPTER, VOLUME PURCHASE CREDIT - PROPOSAL: 2102920844	464.81
12/07/2017	211548 R	171800040 APPLE INC	188 E 1000 00 1500 000 11 321	4463562228	INSTRUC - IPAD'S, CASES, LIGHTNING TO VGA ADAPTER, VOLUME PURCHASE CREDIT - PROPOSAL: 2102920844	4,273.19
12/07/2017	211548 R	171800040 APPLE INC	013 E 1000 07 0000 222 11 619	4463357853	INSTRUC - IPAD'S, CASES, LIGHTNING TO VGA ADAPTER, VOLUME PURCHASE CREDIT - PROPOSAL: 2102920844	82.54
12/07/2017	211548 R	171800040 APPLE INC	188 E 1000 00 1500 000 11 321	4463357853	INSTRUC - IPAD'S, CASES, LIGHTNING TO VGA ADAPTER, VOLUME PURCHASE CREDIT - PROPOSAL: 2102920844	758.86
12/07/2017	211548 R	171800040 APPLE INC	013 E 1000 07 0000 222 11 619	4463401223	INSTRUC - IPAD'S, CASES, LIGHTNING TO VGA ADAPTER, VOLUME PURCHASE CREDIT - PROPOSAL: 2102920844	49.05
12/07/2017	211548 R	171800040 APPLE INC	188 E 1000 00 1500 000 11 321	4463401223	INSTRUC - IPAD'S, CASES, LIGHTNING TO VGA ADAPTER, VOLUME PURCHASE CREDIT - PROPOSAL: 2102920844	450.95
12/07/2017	211548 R	171800043 APPLE INC	013 E 1000 07 0000 222 11 619	4465509052	CTEA - CASES - PROPOSAL:	349.50

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/07/2017	211548	R	171800043	APPLE INC	013 E 1000 07 0000 222 11 619	6810201447	2102968345 CTEA - CASES - PROPOSAL:	-244.65
12/07/2017	211548	R	171800043	APPLE INC	013 E 1000 07 0000 222 11 619	6820818432	2102968345 CTEA - CASES - PROPOSAL:	-104.85
12/07/2017	211548	R	171800049	APPLE INC	030 E 1000 04 0000 000 14 739	6705670373	2102968345 SPED - IPAD PRO, APPLE PENCIL, CASE - PROPOSAL:	99.00
12/07/2017	211548	R	171800049	APPLE INC	030 E 1000 04 0000 000 14 739	6705446419	2102995628 SPED - IPAD PRO, APPLE PENCIL, CASE - PROPOSAL:	59.95
12/07/2017	211548	R	171800049	APPLE INC	030 E 1000 04 0000 000 14 739	6705350832	2102995628 SPED - IPAD PRO, APPLE PENCIL, CASE - PROPOSAL:	929.00
12/07/2017	211548	R	171800048	APPLE INC	008 E 1034 03 0000 604 31 890	6705350442	2102995628 HHS GIRL'S BASKETBALL - IPAD - PROPOSAL: 2102994130	299.00
							Totals for APPLE INC	29,310.20
12/21/2017	211799	R	201801124	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313101786	HMS8 LAUNDRY 11/28/2017 #313101786	53.63
12/21/2017	211799	R	201801123	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313101788	LINCOLN LAUNDRY 11/28/2017 #313101788	50.47
12/21/2017	211799	R	201801122	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313077134	LINCOLN LAUNDRY 11/21/2017 #313077134	50.47
12/21/2017	211799	R	201801120	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313077132	HMS8 LAUNDRY 11/21/2017 #313077132	53.63
12/21/2017	211799	R	201801119	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313077131	HHS LAUNDRY 11/21/2017 #313077131	62.78
12/21/2017	211799	R	201801125	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313101787	HMS7 LAUNDRY 11/28/2017 #313101787	37.80
12/21/2017	211799	R	201801125	ARAMARK UNIFORM SERV	006 E 2620 09 0000 718 18 619	313101787	HMS7 LAUNDRY 11/28/2017 #313101787	8.85
12/21/2017	211799	R	201801121	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313077133	HMS7 LAUNDRY 11/21/2017 #313077133	37.80
12/21/2017	211799	R	201801121	ARAMARK UNIFORM SERV	006 E 2620 09 0000 718 18 619	313077133	HMS7 LAUNDRY 11/21/2017 #313077133	8.85
12/21/2017	211799	R	201801228	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313126177	HMS7 LAUNDRY 12/05/2017 #313126177	37.80
12/21/2017	211799	R	201801228	ARAMARK UNIFORM SERV	006 E 2620 09 0000 718 18 619	313126177	HMS7 LAUNDRY 12/05/2017 #313126177	8.85

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/21/2017	211799	R	201801225	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313126175 HHS LAUNDRY 12/05/2017 #313126175	62.78
12/21/2017	211799	R	201801226	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313126176 HMS8 LAUNDRY 12/05/2017 #313126176	53.63
12/21/2017	211799	R	201801227	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313126178 LINCOLN LAUNDRY 12/05/2017 #313126178	50.47
12/21/2017	211799	R	201801172	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313101785 HHS LAUNDRY 11/28/2017 #313101785	62.78
12/21/2017	211799	R	201801287	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313150668 LINCOLN LAUNDRY 12/12/2017 #313150668	50.47
12/21/2017	211799	R	201801285	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313150665 HHS LAUNDRY 12/12/2017 #313150665	62.78
12/21/2017	211799	R	201801286	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313150666 HMS8 LAUNDRY 12/12/2017 #313150666	53.63
12/21/2017	211799	R	201801298	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313150667 HMS7 LAUNDRY 12/12/2017 #313150667	41.85
						Totals for ARAMARK UNIFORM SERVICES	849.32
12/07/2017	211549	R	161800349	AT&T	008 E 2822 12 0000 000 16 532	11-17-17 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	580.25
12/07/2017	211549	R	161800349	AT&T	008 E 1000 12 0000 000 16 532	11-17-17 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	1,077.60
12/07/2017	211549	R	161800349	AT&T	006 E 1000 12 2700 000 16 532	11-17-17 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
						Totals for AT&T	1,682.60
12/21/2017	211800	R	271700078	ATLANTIC PUBLISHING	013 E 9000 00 0000 000 16 999	72458 BOOK ORDER FOR HHS LIBRARY	17.96
						Totals for ATLANTIC PUBLISHING GROUP INC	17.96
12/21/2017	211709	R	341800225	B & B HYDRAULICS INC	034 E 2640 03 0000 304 34 439	3030595 CTEA - AUTO MECHANICS - REPAIR ON LIFT - INVOICE #3030595	147.42
						Totals for B & B HYDRAULICS INC	147.42
12/29/2017	171810271	A	141800087	BAIN, JENNIFER	030 E 2100 04 0000 000 14 581	11-17MILES JENNIFER BAIN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.21
						Totals for BAIN, JENNIFER	26.21
12/29/2017	171810272	A	201801182	BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	11-17MILES NOVEMBER 2017 MILEAGE	32.64
						Totals for BARKER, CHRISTINA	32.64
12/29/2017	171810273	A	341800091	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	11-17MILES CTEA - ALLIED HEALTH 2017-2018 IN DISTRICT ESTIMATED MILEAGE	51.12

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for BENSCHIEDT, LAURA	51.12
12/14/2017	211608	R	181800307	BERRY MATERIAL HANDL	016 E 4900 00 0000 000 12 890	09121561 SSC - YALE 2005 FORKLIFT - INV # 09189412HSR	14,700.00
						Totals for BERRY MATERIAL HANDLING	14,700.00
12/21/2017	211801	R	111800182	BEYOND CONSEQUENCES	013 E 1000 07 1100 000 11 619	11490 "THE GINGERBREAD GIRL" BY JOANNA Z. FORBES	170.39
12/07/2017	211550	R	111800091	BEYOND CONSEQUENCES	013 E 1000 07 1100 000 11 619	11435 "HELP FOR BILLY" AND "HELP FOR BILLY: A STUDY GUIDE"	217.84
						Totals for BEYOND CONSEQUENCES INSTITUE,	388.23
12/29/2017	171810274	A	201801184	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	11-17MILES NOVEMBER 2017 MILEAGE	14.45
						Totals for BLACKBURN, JANET	14.45
12/29/2017	171810275	A	141800244	BOOE, VALLI	030 E 2138 04 0000 000 14 581	11-17MILES VALLI BOOE NOV 2017 IN-DISTRICT MILEAGE	47.62
						Totals for BOOE, VALLI	47.62
12/29/2017	171810276	A	311800034	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	11-17MILES HHS - EST MILEAGE BRUCE BOYD 17-18	62.53
						Totals for BOYD, BRUCE	62.53
12/21/2017	211711	R	181800285	C AND C GROUP	016 E 2660 03 0000 000 12 739	103465 HHS A-HALL & M102 - CAMERAS, LICENSES SUPPLIES AND INSTALLATION - PROPOSAL DATED : OCTOBER 9, 2017	5,550.00
						Totals for C AND C GROUP	5,550.00
12/14/2017	211614	R	161800366	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4024432923 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	297.51
12/14/2017	211614	R	161800366	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4024432923 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	7.12
12/14/2017	211614	R	161800366	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4024432923 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	79.60
12/14/2017	211614	R	161800366	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4024432923 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	20.22
12/14/2017	211614	R	161800366	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4024432923 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	47.93
12/14/2017	211614	R	161800366	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4024432923 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	611.15

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	261.19
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	292.10
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	421.91
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	465.97
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	410.74
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	593.31
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	285.37
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	773.12
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	1,055.75
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	736.51
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	1,386.12
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	8.28
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	87.27

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12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	20.22
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	20.84
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	17.33
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	882.77
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	155.96
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	599.53
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	476.13
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	270.31
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	74.18
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	3,159.11
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	6.39
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4024432923	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	12.79
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	59.08

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12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	1.41
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	15.81
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	4.01
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	9.52
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	121.35
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	51.86
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	58.00
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	83.78
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	92.53
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	81.56
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	117.81
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	56.66
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	153.52

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	209.64
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	146.25
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	275.24
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	1.65
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	17.33
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	4.01
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	4.14
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	3.44
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	175.29
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	30.97
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	119.05
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	94.54
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4024431848	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	53.68

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611				4024431848	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	14.73
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4024431848	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	627.30
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619				4024431848	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	1.27
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611				4024431848	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	2.53
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	22.03
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	0.53
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	5.89
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	1.50
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	3.55
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	45.25
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	19.34
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	21.63
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	31.24

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	34.50
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	30.41
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	43.93
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	21.13
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	57.24
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	78.16
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	54.53
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	102.62
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	0.61
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	6.46
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	1.50
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	1.54
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611				4024460299	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	1.28

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4024460299	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	65.36
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4024460299	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	11.55
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4024460299	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	44.39
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4024460299	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	35.25
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4024460299	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	20.01
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4024460299	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	5.49
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4024460299	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	233.88
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4024460299	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	0.47
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4024460299	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	0.91
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	2.04
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	0.05
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	0.55
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	0.14

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	0.33
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	4.20
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	1.79
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	2.01
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	2.90
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	3.20
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	2.82
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	4.08
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	1.96
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	5.31
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	7.25
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	5.06
12/14/2017	211614 R	161800366 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	9.52

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4024387196 2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	0.06
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4024387196 2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	0.60
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4024387196 2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	0.14
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4024387196 2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	0.14
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4024387196 2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	0.12
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4024387196 2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	6.07
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4024387196 2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	1.07
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4024387196 2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	4.12
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4024387196 2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	3.27
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4024387196 2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	1.86
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4024387196 2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	0.51
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4024387196 2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	21.71
12/14/2017	211614	R	161800366	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4024387196 2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER	0.04

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12/14/2017	211614 R	161800366 CANON SOLUTIONS AMER	421 E 2190 05 2600 000 24 611	4024387196	2017 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2017	0.09
					Totals for CANON SOLUTIONS AMERICA INC	17,319.88
12/13/2017	211585 R	0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	267.00
12/13/2017	211585 R	0 CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	33.00
12/13/2017	211585 R	0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	54.00
12/13/2017	211585 R	0 CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	118.79
12/13/2017	211585 R	0 CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	890.98
12/13/2017	211585 R	0 CARL B DAVIS, TRUSTE	178 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	6.23
					Totals for CARL B DAVIS, TRUSTEE	1,370.00
12/14/2017	171810247 A	161800345 CARTRIDGE KING OF KA	006 E 2511 10 0000 000 16 619	724076	INK CARTRIDGE FOR DIST. BUSINESS OFFICE	178.00
					Totals for CARTRIDGE KING OF KANSAS	178.00
12/07/2017	211551 R	181800364 CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	702716	DIST - ELECTRO MECHANICAL CYLINDRICAL LOCK, PRIVACY LOCKSETS & COMMUNICATION LOCKSET- INV # 702716	1,233.00
					Totals for CBS MANHATTAN LLC	1,233.00
12/21/2017	211712 R	341800219 CENTRAL DISTRIBUTORS	034 E 1000 03 0000 304 34 619	75654	CPEA - AUTO MECHANICS - WHEEL CASTORS, WEIGHTS, BOLTS, SCREWS MISC SUPPLIES INVOICE #75652, 75653, 75654	849.62
					Totals for CENTRAL DISTRIBUTORS	849.62
12/21/2017	171810365 A	201801168 CENTRAL RESTAURANT P	024 E 3120 00 3300 000 20 739	11617423	SMALL EQUIPMENT/FDS/NOV	5.33
12/21/2017	171810365 A	201801168 CENTRAL RESTAURANT P	024 E 3120 00 3200 000 20 619	11617423	SMALL EQUIPMENT/FDS/NOV	59.83
					Totals for CENTRAL RESTAURANT PRODUCTS	65.16
12/29/2017	171810277 A	241800064 CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	11-17MILES	NOVEMBER 2017 MILEAGE	97.91
					Totals for CHILDS, ADRIENNE	97.91
12/21/2017	171810258 A	161800379 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY12-8-1	DISTRICT WATER / SEWER SERVICE	329.46
12/21/2017	171810258 A	161800379 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY12-8-1	DISTRICT WATER / SEWER SERVICE	948.65
12/21/2017	171810258 A	161800379 CITY OF HUTCHINSON	338 E 2620 05 2250 764 21 411	CITY12-8-1	DISTRICT WATER / SEWER SERVICE	11.30
12/21/2017	171810258 A	161800379 CITY OF HUTCHINSON	338 E 2620 05 2250 768 21 411	CITY12-8-1	DISTRICT WATER / SEWER SERVICE	43.10
12/21/2017	171810366 A	161800380 CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	11/12/17-1	SCHOOL RESOURCE OFFICER	1,186.43

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							11/12/17 THRU 11/25/17	
12/07/2017	171810234	A	161800354	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY11-28-	DISTRICT WATER / SEWER SERVICE	119.36
12/07/2017	171810234	A	161800354	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY11-28-	DISTRICT WATER / SEWER SERVICE	552.04
12/07/2017	171810234	A	161800354	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY11-28-	DISTRICT WATER / SEWER SERVICE	34.72
12/14/2017	171810248	A	161800367	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	10/01/17-1	SCHOOL RESOURCE OFFICER	1,950.80
							10/01/17 - 10/14/17	
12/14/2017	171810248	A	161800369	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY12-5-1	DISTRICT WATER / SEWER SERVICE	330.67
12/14/2017	171810248	A	161800369	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY12-5-1	DISTRICT WATER / SEWER SERVICE	959.25
12/14/2017	171810248	A	161800369	CITY OF HUTCHINSON	328 E 2620 12 2200 764 21 411	CITY12-5-1	DISTRICT WATER / SEWER SERVICE	71.78
12/14/2017	171810248	A	161800369	CITY OF HUTCHINSON	328 E 2620 12 2200 768 21 411	CITY12-5-1	DISTRICT WATER / SEWER SERVICE	164.19
12/14/2017	171810248	A	161800369	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY12-5-1	DISTRICT WATER / SEWER SERVICE	41.54
12/14/2017	171810248	A	161800369	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY12-5-1	DISTRICT WATER / SEWER SERVICE	96.15
12/14/2017	211615	R	181800386	CITY OF HUTCHINSON	006 E 2620 09 0000 000 18 438	2018 LICEN	SSC - TRADES 2018 LICENSE & CARD RENEWAL	625.00
							Totals for CITY OF HUTCHINSON	7,464.44
12/29/2017	171810278	A	111800092	CLINE, ROXANE	006 E 1000 00 1100 000 11 581	11-17MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR.	69.66
							Totals for CLINE, ROXANE	69.66
12/29/2017	171810279	A	141800230	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	11-17MILES	LISHA COLLINS NOV 2017 IN-DISTRICT MILEAGE	64.74
							Totals for COLLINS, LISHA	64.74
12/21/2017	211802	R	181800402	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	101143	DIST - SHOP SUPPLIES - INV # 101143	83.50
12/14/2017	211616	R	181800382	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	10100	DIST - SHOP SUPPLIES - INV # 101000	90.75
							Totals for COLOR BY DESIGN	174.25
12/29/2017	171810280	A	141800224	COMBS, RAYETTA	030 E 2152 04 0000 000 14 581	11-17MILES	RAYETTA COMBS NOV 2017 IN-DISTRICT MILEAGE	2.68
							Totals for COMBS, RAYETTA	2.68
12/07/2017	211552	R	161800353	COMMERCE BANK	016 R 1988 00 0000 000 00 000	734501	EFUNDS NOVEMBER 2017	9.80

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					TRANSACTION FEES	
12/07/2017	211552 R	161800353 COMMERCE BANK	006 E 1000 02 3300 318 33 619	734501	EFUNDS NOVEMBER 2017	1.55
					TRANSACTION FEES	
12/07/2017	211552 R	161800353 COMMERCE BANK	006 E 1000 03 3100 318 31 619	734501	EFUNDS NOVEMBER 2017	0.26
					TRANSACTION FEES	
12/07/2017	211552 R	161800353 COMMERCE BANK	024 E 3110 00 0000 000 16 810	734501	EFUNDS NOVEMBER 2017	784.07
					TRANSACTION FEES	
12/07/2017	211552 R	161800353 COMMERCE BANK	056 E 2200 00 0000 000 16 680	734501	EFUNDS NOVEMBER 2017	56.58
					TRANSACTION FEES	
12/07/2017	211552 R	161800353 COMMERCE BANK	056 R 1992 00 0000 000 00 000	734501	EFUNDS NOVEMBER 2017	7.65
					TRANSACTION FEES	
12/07/2017	211552 R	161800346 COMMERCE BANK	034 E 1000 03 0000 304 34 661	11/17CCTRA	COMMERCE BANK NOVEMBER CREDIT	9.97
					CARD TRANSACTION FEES	
12/07/2017	211552 R	161800346 COMMERCE BANK	090 E 3330 00 0000 000 15 619	11/17CCTRA	COMMERCE BANK NOVEMBER CREDIT	6.93
					CARD TRANSACTION FEES	
12/07/2017	211552 R	161800346 COMMERCE BANK	008 E 1034 03 0000 604 31 890	11/17CCTRA	COMMERCE BANK NOVEMBER CREDIT	1.90
					CARD TRANSACTION FEES	
12/07/2017	211552 R	161800346 COMMERCE BANK	006 E 1000 18 3100 000 11 619	11/17CCTRA	COMMERCE BANK NOVEMBER CREDIT	24.01
					CARD TRANSACTION FEES	
12/07/2017	211552 R	161800346 COMMERCE BANK	006 R 1983 00 0000 000 00 000	11/17CCTRA	COMMERCE BANK NOVEMBER CREDIT	50.03
					CARD TRANSACTION FEES	
12/07/2017	211552 R	161800346 COMMERCE BANK	056 E 2200 00 0000 000 16 680	11/17CCTRA	COMMERCE BANK NOVEMBER CREDIT	5.08
					CARD TRANSACTION FEES	
					Totals for COMMERCE BANK	957.83
12/07/2017	211553 R	341800206 CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90180102	CTEA BUILDING TRADES -	1,379.00
					CONCRETE INVOICE 90180102	
12/14/2017	211617 R	341800213 CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90181487	CTEA BUILDING TRADES -	1,280.50
					CONCRETE INVOICE 90181487	
					Totals for CONCRETE ENTERPRISES INC	2,659.50
12/21/2017	211713 R	181800383 CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	458833-CRC	SSC - MITZNER - FLEX FORM RED	546.35
					& PARTS COVER - ORDER #	
					5291354	
12/14/2017	211618 R	181800367 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	458748-CRC	SSC - ACTION DRAIN CLEANER -	233.00
					TLC	
12/14/2017	211618 R	181800353 CONTINENTAL RESEARCH	016 E 2610 00 0000 000 18 739	458172-CRC	SSC - MITZNER - CHAIN NOSE	155.60
					PLIERS - QUOTE # 218748	
					Totals for CONTINENTAL RESEARCH CORP	934.95
12/07/2017	211555 R	161800351 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	12-2-17COM	DISTRICT WIDE INTERNET	11.14
					SERVICE	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/07/2017	211555 R	161800351 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	12-2-17COM	DISTRICT WIDE INTERNET SERVICE	20.68
12/07/2017	211555 R	161800351 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	12-2-17COM	DISTRICT WIDE INTERNET SERVICE	23.14
12/07/2017	211555 R	161800351 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	12-2-17COM	DISTRICT WIDE INTERNET SERVICE	54.99
12/07/2017	211555 R	161800351 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	11-26-17BJ	DISTRICT WIDE INTERNET SERVICE	8.10
12/07/2017	211555 R	161800351 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	11-26-17BJ	DISTRICT WIDE INTERNET SERVICE	15.04
12/07/2017	211555 R	161800351 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	11-26-17BJ	DISTRICT WIDE INTERNET SERVICE	16.83
12/07/2017	211555 R	161800351 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	11-26-17BJ	DISTRICT WIDE INTERNET SERVICE	39.98
12/07/2017	211555 R	161800351 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	12-1-17GRA	DISTRICT WIDE INTERNET SERVICE	19.25
12/07/2017	211555 R	161800351 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	12-1-17GRA	DISTRICT WIDE INTERNET SERVICE	35.73
12/07/2017	211555 R	161800351 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	12-1-17GRA	DISTRICT WIDE INTERNET SERVICE	39.98
12/07/2017	211555 R	161800351 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	12-1-17GRA	DISTRICT WIDE INTERNET SERVICE	94.99
12/07/2017	211555 R	341800209 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	12-1-17CTE	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101	13.22
12/14/2017	211620 R	221800116 COX COMMUNICATIONS	338 E 2620 05 2250 000 21 539	12-1-17 EH	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
12/14/2017	211620 R	311800186 COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	12-1-17 HH	HHS - COX MONTHLY SERVICE DEC	90.87
12/14/2017	211620 R	141800232 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	12-8-17 ES	CABLE TV FEES FOR ESC	25.18
12/14/2017	211620 R	401800036 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	12-1-17 AL	COX MONTHLY SERVICES.	8.36
12/14/2017	211620 R	461800028 COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	12-1-17 MO	PAYMENT FOR COX CABLE BILL	14.69
12/14/2017	211620 R	481800024 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	12-1-17 WI	COX BILLING FOR Nov 7th thru Dec 31st	29.38
12/14/2017	211620 R	181800391 COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	12-5-17SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - DEC 2017	28.65
12/14/2017	211620 R	181800391 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	12-5-17SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - DEC 2017	28.64

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							Totals for COX COMMUNICATIONS	808.79
12/07/2017	211556	R	201801170	CULLIGAN WATER	024 E 3120 00 4400 000 20 619	12-1-17NS	WATER DISPENSER RENTAL/FDS/NOV	2.73
12/07/2017	211556	R	201801170	CULLIGAN WATER	024 E 3120 00 3300 000 20 619	12-1-17NS	WATER DISPENSER RENTAL/FDS/NOV	2.74
12/07/2017	211556	R	201801170	CULLIGAN WATER	024 E 3120 00 3200 000 20 619	12-1-17NS	WATER DISPENSER RENTAL/FDS/NOV	2.74
12/07/2017	211556	R	201801170	CULLIGAN WATER	024 E 3120 00 3100 000 20 619	12-1-17NS	WATER DISPENSER RENTAL/FDS/NOV	2.74
12/07/2017	211556	R	311800173	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	12-1-17HHS	HHS - CULLIGAN COOLER RENTAL, WATER, CUPS	207.60
12/14/2017	211621	R	221800104	CULLIGAN WATER	338 E 2290 05 2250 000 21 619	12-1-17 EH	BOTTLED WATER ACCT#78808	19.65
12/14/2017	211621	R	321800080	CULLIGAN WATER	006 E 1000 02 3200 318 32 619	12-1-17HMS	WATER FOR OFFICE	53.55
							Totals for CULLIGAN WATER	291.75
12/29/2017	171810281	A	141800245	CURMODE, MOGIE	030 E 2152 04 0000 000 14 581	11-17MILES	MOGIE CURMODE NOV 2017 IN-DISTRICT MILEAGE	8.03
							Totals for CURMODE, MOGIE	8.03
12/29/2017	171810282	A	141800134	CUSHING, CASSIDY	030 E 2100 04 0000 000 14 581	11-17MILES	CASSIDY CUSHING ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	16.59
							Totals for CUSHING, CASSIDY	16.59
12/29/2017	171810283	A	481800003	CUSHING, JOEL	006 E 1000 01 4800 000 48 581	11-17MILES	FY17-18 ESTIMATED MILEAGE FOR JOEL CUSHING	13.91
							Totals for CUSHING, JOEL	13.91
12/14/2017	171810249	A	141800194	DASH GLOVES	030 E 1000 04 0000 262 14 619	INV1084726	DISPOSABLE GLOVES FOR SPECIAL EDUCATION DEPT AND NURSING SERVICES	175.60
12/14/2017	171810249	A	141800194	DASH GLOVES	030 E 1000 04 0000 264 14 619	INV1084726	DISPOSABLE GLOVES FOR SPECIAL EDUCATION DEPT AND NURSING SERVICES	131.70
12/14/2017	171810249	A	141800194	DASH GLOVES	030 E 1000 04 0000 266 14 619	INV1084726	DISPOSABLE GLOVES FOR SPECIAL EDUCATION DEPT AND NURSING SERVICES	131.70
12/14/2017	171810249	A	141800194	DASH GLOVES	006 E 2134 15 0000 000 14 619	INV1084726	DISPOSABLE GLOVES FOR SPECIAL EDUCATION DEPT AND NURSING SERVICES	351.20
							Totals for DASH GLOVES	790.20
12/07/2017	171810235	A	341800205	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1711865	CTEA - BUILDING TRADES - INSTALLED REFRIGERANT LINES	595.45

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12/07/2017	171810235	A	341800205	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1711817	AND FURNACE FLUE CEILING MOUNTED FANS - INVOICE # 1711865 & 1711817	292.12
12/29/2017	171810284	A	141800088	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	11-17MILES	KARLA DEGNER 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.75
12/21/2017	171810367	A	271800016	DEMCO, INC.	006 E 2222 06 0000 000 15 649	6264646	SUPPLIES ORDERED FOR ELEMENTARY LIBRARIES AND DMC	542.70
12/21/2017	171810367	A	271800020	DEMCO, INC.	006 E 2222 06 0000 000 15 619	6272433	SUPPLIES FOR DMC AND HMS-8 LIBRARY	117.18
12/21/2017	171810368	A	411800015	DICK BLICK	006 E 1000 01 4000 302 41 619	8582346	ART SUPPLIES FOR HMS@ALLEN	237.73
12/21/2017	171810368	A	411800016	DICK BLICK	006 E 1000 01 4300 302 41 619	8582800	ART SUPPLIES FOR GRABER	237.73
12/21/2017	211803	R	141800235	DISCOUNT SCHOOL SUPP	013 E 1000 07 0000 151 14 619	D251110901	CLASSROOM SUPPLIES FOR ALP	78.18
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91512835	CONTRACTED BUS SERVICE FOR NOVEMBER 2017	2,924.19
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91512835	CONTRACTED BUS SERVICE FOR NOVEMBER 2017	50.36
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91512835	CONTRACTED BUS SERVICE FOR NOVEMBER 2017	178.60
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91512835	CONTRACTED BUS SERVICE FOR NOVEMBER 2017	962.12
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91512835	CONTRACTED BUS SERVICE FOR NOVEMBER 2017	322.77
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91512835	CONTRACTED BUS SERVICE FOR NOVEMBER 2017	157.33
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91512835	CONTRACTED BUS SERVICE FOR NOVEMBER 2017	77.22
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	328 E 2720 00 2200 000 21 513	91512835	CONTRACTED BUS SERVICE FOR NOVEMBER 2017	62.75

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91512828 CONTRACTED BUS SERVICE FOR NOVEMBER 2017	74,608.67
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91512828 CONTRACTED BUS SERVICE FOR NOVEMBER 2017	1,284.86
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91512828 CONTRACTED BUS SERVICE FOR NOVEMBER 2017	4,556.74
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91512828 CONTRACTED BUS SERVICE FOR NOVEMBER 2017	24,547.73
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91512828 CONTRACTED BUS SERVICE FOR NOVEMBER 2017	8,235.18
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91512828 CONTRACTED BUS SERVICE FOR NOVEMBER 2017	4,014.17
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91512828 CONTRACTED BUS SERVICE FOR NOVEMBER 2017	1,970.17
12/21/2017	211804	R	161800359	DURHAM SCHOOL SERVIC	328 E 2720 00 2200 000 21 513	91512828 CONTRACTED BUS SERVICE FOR NOVEMBER 2017	1,601.44
						Totals for DURHAM SCHOOL SERVICES	125,554.30
12/21/2017	211805	R	201801110	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451607 Bid System Purchase Order	137.50
12/21/2017	211805	R	201801234	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451626 Bid System Purchase Order	220.00
12/21/2017	211805	R	201801234	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451626 Bid System Purchase Order	126.00
12/21/2017	211805	R	201801257	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451626 Bid System Purchase Order	178.75
12/21/2017	211805	R	201801257	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451626 Bid System Purchase Order	198.00
12/21/2017	211805	R	201801236	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451626 Bid System Purchase Order	247.50
12/21/2017	211805	R	201801236	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451626 Bid System Purchase Order	198.00
12/21/2017	211805	R	201801238	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451622 Bid System Purchase Order	151.25
12/21/2017	211805	R	201801238	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451622 Bid System Purchase Order	162.00
12/21/2017	211805	R	201801174	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451616 Bid System Purchase Order	220.00
						Totals for EARTHGRAINS BAKING COS INC	1,839.00
12/29/2017	171810285	A	201801218	EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581	11-17MILES NOVEMBER 2017 MILEAGE	16.05
						Totals for EDDINGTON, MICHAEL SR	16.05
12/29/2017	171810286	A	211800209	ELLEGOOD, GINGER	328 E 2290 00 2200 000 21 581	11-17MILES NOVEMBER 2017 ACTUAL MILEAGE FOR GINGER ELLEGOOD	32.64
						Totals for ELLEGOOD, GINGER	32.64
12/29/2017	171810287	A	201801220	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	11-17MILES NOVEMBER 2017 MILEAGE	11.77
						Totals for ENSLINGER, AMANDA	11.77
12/21/2017	171810370	A	311800133	ENVISION PRINT	006 E 2410 03 3100 000 31 617	P10683 PRINT REQUEST/HHS/#10 ENVELOPES WITH WINDOWS/STATIONARY RETURN ADDRESS/10 BOXES/#10	951.65

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					ENVELOPES WITHOUT WINDOWS/10 BOXES/ STATIONARY RETURN ADDRESS/PER BID #4893/ PRINT REQUEST/PARENT NOTIFICATION OF HEARING AND/OR VISION SCREENING/NCR-2/500 EA/ 1/2 SHEET/PER BID #4894/ Totals for ENVISION PRINT	81.19 1,032.84
12/21/2017	171810370 A	141800161 ENVISION PRINT	006 E 2134 15 0000 000 14 617	P10684		
12/29/2017	171810288 A	141800199 ESCHLIMAN, HEIDI	030 E 1000 04 0000 000 14 581	11-17MILES	HEIDI ESCHLIMAN NOV 2017 IN-DISTRICT MILEAGE Totals for ESCHLIMAN, HEIDI	40.66 40.66
12/21/2017	211807 R	291800013 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH9564 C	WORKSHOP REGISTRATION ON NOVEMBER 13, 2017 FOR GINGER ELLEGOOD/HEAD START	75.00
12/21/2017	211807 R	291800019 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH9564 B	WORKSHOP REGISTRATION ON NOVEMBER 13, 2017 FOR MEGAN KRAUS/LINCOLN	75.00
12/21/2017	211807 R	291800016 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH9564 A	WORKSHOP REGISTRATION ON NOVEMBER 13, 2017 FOR LYNNETTE KRIEGER-ZOOK/HEAD START	75.00
12/21/2017	211807 R	161800147 ESSDACK	013 E 1000 07 0000 222 16 569	#6 FY17-18	LEARNING CENTER ENROLLMENT FOR 2017-2018	29,978.23
12/21/2017	211807 R	431800062 ESSDACK	006 E 1000 01 4300 000 43 619	FL-46386	INSTRUCTIONAL SUPPLIES/ESSDACK PRESENTATION Totals for ESSDACK	75.00 30,278.23
12/21/2017	211714 R	201801261 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0265581	Bid System Purchase Order	198.90
12/21/2017	211714 R	201801261 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0265581	Bid System Purchase Order	74.45
12/21/2017	211714 R	201801261 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0265581	Bid System Purchase Order	62.95
12/21/2017	211714 R	201801261 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0265581	Bid System Purchase Order	710.21
12/21/2017	211714 R	201801261 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0265581	Bid System Purchase Order	188.90
12/21/2017	211714 R	201801261 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0265581	Bid System Purchase Order	87.65
12/21/2017	211714 R	201801239 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0253934 CM	FOOD CREDIT/FDS/DEC	-18.89
12/07/2017	211557 R	201801139 EVCO WHOLESAL	024 E 3120 00 3100 000 20 630	0265584	Bid System Purchase Order	26.30
12/07/2017	211557 R	201801139 EVCO WHOLESAL	024 E 3120 00 3100 000 20 630	0265584	Bid System Purchase Order	63.98
12/07/2017	211557 R	201801139 EVCO WHOLESAL	024 E 3120 00 3100 000 20 630	0265584	Bid System Purchase Order	47.80
12/07/2017	211557 R	201801130 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0265580	Bid System Purchase Order	937.50
12/07/2017	211557 R	201801130 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0265580	Bid System Purchase Order	148.30

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/07/2017	211557	R	201801130	EVCO WHOLESALE FOOD	024	E	3120	00 0000 724 20 630	0265580	Bid System Purchase Order	244.90
										Totals for EVCO WHOLESALE FOOD CORP	2,772.95
12/21/2017	211819	R	201801117	F & A FOOD SALES CO	024	E	3120	00 4400 000 20 630	1819438	Bid System Purchase Order	162.30
12/21/2017	211819	R	201801117	F & A FOOD SALES CO	024	E	3120	00 4400 000 20 630	1819438	Bid System Purchase Order	121.14
12/21/2017	211819	R	201801117	F & A FOOD SALES CO	024	E	3120	00 4400 000 20 630	1819438	Bid System Purchase Order	358.40
12/21/2017	211819	R	201801117	F & A FOOD SALES CO	024	E	3120	00 4400 000 20 630	1819438	Bid System Purchase Order	51.80
12/21/2017	211819	R	201801117	F & A FOOD SALES CO	024	E	3120	00 4400 000 20 630	1819438	Bid System Purchase Order	50.70
12/21/2017	211819	R	201801117	F & A FOOD SALES CO	024	E	3120	00 4400 000 20 630	1819438	Bid System Purchase Order	25.90
12/21/2017	211819	R	201801117	F & A FOOD SALES CO	024	E	3120	00 4400 000 20 630	1819438	Bid System Purchase Order	46.80
12/21/2017	211819	R	201801117	F & A FOOD SALES CO	024	E	3120	00 4400 000 20 630	1819438	Bid System Purchase Order	83.00
12/21/2017	211819	R	201801117	F & A FOOD SALES CO	024	E	3120	00 4400 000 20 630	1819438	Bid System Purchase Order	35.55
12/21/2017	211819	R	201801117	F & A FOOD SALES CO	024	E	3120	00 4400 000 20 630	1819438	Bid System Purchase Order	69.90
12/21/2017	211819	R	201801117	F & A FOOD SALES CO	024	E	3120	00 4400 000 20 630	1819438	Bid System Purchase Order	119.75
12/21/2017	211819	R	201801117	F & A FOOD SALES CO	024	E	3120	00 4400 000 20 630	1819438	Bid System Purchase Order	76.60
12/21/2017	211819	R	201801117	F & A FOOD SALES CO	024	E	3120	00 4400 000 20 630	1819438	Bid System Purchase Order	47.20
12/21/2017	211819	R	201801117	F & A FOOD SALES CO	024	E	3120	00 4400 000 20 630	1819438	Bid System Purchase Order	148.41
12/21/2017	211819	R	201801114	F & A FOOD SALES CO	024	E	3120	00 3300 000 20 630	1819435	Bid System Purchase Order	162.30
12/21/2017	211819	R	201801114	F & A FOOD SALES CO	024	E	3120	00 3300 000 20 630	1819435	Bid System Purchase Order	80.76
12/21/2017	211819	R	201801114	F & A FOOD SALES CO	024	E	3120	00 3300 000 20 630	1819435	Bid System Purchase Order	204.80
12/21/2017	211819	R	201801114	F & A FOOD SALES CO	024	E	3120	00 3300 000 20 630	1819435	Bid System Purchase Order	51.80
12/21/2017	211819	R	201801114	F & A FOOD SALES CO	024	E	3120	00 3300 000 20 630	1819435	Bid System Purchase Order	50.70
12/21/2017	211819	R	201801114	F & A FOOD SALES CO	024	E	3120	00 3300 000 20 630	1819435	Bid System Purchase Order	77.70
12/21/2017	211819	R	201801114	F & A FOOD SALES CO	024	E	3120	00 3300 000 20 630	1819435	Bid System Purchase Order	46.80
12/21/2017	211819	R	201801114	F & A FOOD SALES CO	024	E	3120	00 3300 000 20 630	1819435	Bid System Purchase Order	42.90
12/21/2017	211819	R	201801114	F & A FOOD SALES CO	024	E	3120	00 3300 000 20 630	1819435	Bid System Purchase Order	35.55
12/21/2017	211819	R	201801114	F & A FOOD SALES CO	024	E	3120	00 3300 000 20 630	1819435	Bid System Purchase Order	71.85
12/21/2017	211819	R	201801114	F & A FOOD SALES CO	024	E	3120	00 3300 000 20 630	1819435	Bid System Purchase Order	193.80
12/21/2017	211819	R	201801114	F & A FOOD SALES CO	024	E	3120	00 3300 000 20 630	1819435	Bid System Purchase Order	70.80
12/21/2017	211819	R	201801114	F & A FOOD SALES CO	024	E	3120	00 3300 000 20 630	1819435	Bid System Purchase Order	49.47
12/21/2017	211819	R	201801114	F & A FOOD SALES CO	024	E	3120	00 3300 000 20 630	1819435	Bid System Purchase Order	69.90
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024	E	3120	00 3200 000 20 630	1819431	Bid System Purchase Order	324.60
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024	E	3120	00 3200 000 20 630	1819431	Bid System Purchase Order	161.52
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024	E	3120	00 3200 000 20 630	1819431	Bid System Purchase Order	358.40
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024	E	3120	00 3200 000 20 630	1819431	Bid System Purchase Order	77.70
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024	E	3120	00 3200 000 20 630	1819431	Bid System Purchase Order	33.80
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024	E	3120	00 3200 000 20 630	1819431	Bid System Purchase Order	77.70
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024	E	3120	00 3200 000 20 630	1819431	Bid System Purchase Order	62.40
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024	E	3120	00 3200 000 20 630	1819431	Bid System Purchase Order	85.80
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024	E	3120	00 3200 000 20 630	1819431	Bid System Purchase Order	83.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819431 Bid System Purchase Order	59.25
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819431 Bid System Purchase Order	139.80
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819431 Bid System Purchase Order	71.85
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819431 Bid System Purchase Order	191.50
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819431 Bid System Purchase Order	94.40
12/21/2017	211819	R	201801111	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819431 Bid System Purchase Order	214.37
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	42.90
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	105.90
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	69.91
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	23.95
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	81.20
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	118.00
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	28.80
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	84.70
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1819441 Bid System Purchase Order	146.40
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	80.76
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	204.80
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	38.85
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	51.80
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	31.20
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	41.50
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	23.70
12/21/2017	211819	R	201801105	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819441 Bid System Purchase Order	98.94
12/21/2017	211819	R	201801102	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1823255 Bid System Purchase Order	207.00
12/21/2017	211819	R	201801100	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1819429 Bid System Purchase Order	566.00
12/21/2017	211819	R	201801100	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1819429 Bid System Purchase Order	748.75
12/21/2017	211819	R	201801131	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827130 Bid System Purchase Order	1,272.00
12/21/2017	211819	R	201801131	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827130 Bid System Purchase Order	1,790.00
12/21/2017	211819	R	201801131	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827130 Bid System Purchase Order	960.00
12/21/2017	211819	R	201801131	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827130 Bid System Purchase Order	173.88
12/21/2017	211819	R	201801131	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827130 Bid System Purchase Order	67.60
12/21/2017	211819	R	201801131	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827130 Bid System Purchase Order	53.10
12/21/2017	211819	R	201801131	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827130 Bid System Purchase Order	263.84
12/21/2017	211819	R	201801131	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827130 Bid System Purchase Order	102.50
12/21/2017	211819	R	201801131	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827130 Bid System Purchase Order	33.60
12/21/2017	211819	R	201801131	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1827130 Bid System Purchase Order	103.50
12/21/2017	211819	R	201801131	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827130 Bid System Purchase Order	196.00
12/21/2017	211819	R	201801193	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439 Bid System Purchase Order	98.85
12/21/2017	211819	R	201801193	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439 Bid System Purchase Order	116.94

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439	Bid System Purchase Order	86.40
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439	Bid System Purchase Order	57.60
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439	Bid System Purchase Order	387.20
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439	Bid System Purchase Order	27.30
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439	Bid System Purchase Order	51.80
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439	Bid System Purchase Order	42.90
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439	Bid System Purchase Order	41.50
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439	Bid System Purchase Order	69.90
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439	Bid System Purchase Order	247.10
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439	Bid System Purchase Order	69.91
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439	Bid System Purchase Order	71.85
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439	Bid System Purchase Order	401.40
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439	Bid System Purchase Order	86.40
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819439	Bid System Purchase Order	84.70
12/21/2017	211819 R	201801193 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1819439	Bid System Purchase Order	164.70
12/21/2017	211819 R	201801197 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819434	Bid System Purchase Order	96.80
12/21/2017	211819 R	201801197 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819434	Bid System Purchase Order	193.44
12/21/2017	211819 R	201801197 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819434	Bid System Purchase Order	51.80
12/21/2017	211819 R	201801197 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819434	Bid System Purchase Order	95.40
12/21/2017	211819 R	201801197 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819434	Bid System Purchase Order	83.00
12/21/2017	211819 R	201801197 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819434	Bid System Purchase Order	47.90
12/21/2017	211819 R	201801197 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819434	Bid System Purchase Order	203.00
12/21/2017	211819 R	201801240 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1819204	CM FOOD CREDIT/FDS/DEC	-18.90
12/21/2017	211819 R	201801205 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819437	Bid System Purchase Order	74.40
12/21/2017	211819 R	201801205 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819437	Bid System Purchase Order	51.80
12/21/2017	211819 R	201801205 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819437	Bid System Purchase Order	95.40
12/21/2017	211819 R	201801205 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819437	Bid System Purchase Order	83.00
12/21/2017	211819 R	201801205 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819437	Bid System Purchase Order	119.75
12/21/2017	211819 R	201801205 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819437	Bid System Purchase Order	243.60
12/21/2017	211819 R	201801205 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819437	Bid System Purchase Order	42.20
12/21/2017	211819 R	201801201 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819436	Bid System Purchase Order	193.60
12/21/2017	211819 R	201801201 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819436	Bid System Purchase Order	89.28
12/21/2017	211819 R	201801201 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819436	Bid System Purchase Order	77.70
12/21/2017	211819 R	201801201 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819436	Bid System Purchase Order	71.55
12/21/2017	211819 R	201801201 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819436	Bid System Purchase Order	41.50
12/21/2017	211819 R	201801201 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819436	Bid System Purchase Order	71.85
12/21/2017	211819 R	201801201 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819436	Bid System Purchase Order	40.60
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	393.25
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	65.90

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	77.96
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	97.20
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	19.90
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	57.60
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	57.60
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	107.80
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	46.00
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	84.40
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	195.30
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	68.40
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	247.10
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	69.91
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	401.40
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	47.20
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	57.60
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	242.80
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	77.97
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819433	Bid System Purchase Order	84.70
12/21/2017	211819 R	201801137 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1819433	Bid System Purchase Order	146.40
12/21/2017	211819 R	201801141 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819427	Bid System Purchase Order	629.20
12/21/2017	211819 R	201801141 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819427	Bid System Purchase Order	97.20
12/21/2017	211819 R	201801141 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819427	Bid System Purchase Order	25.99
12/21/2017	211819 R	201801141 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819427	Bid System Purchase Order	53.90
12/21/2017	211819 R	201801141 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819427	Bid System Purchase Order	92.00
12/21/2017	211819 R	201801141 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819427	Bid System Purchase Order	126.60
12/21/2017	211819 R	201801141 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819427	Bid System Purchase Order	173.60
12/21/2017	211819 R	201801141 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819427	Bid System Purchase Order	380.70
12/21/2017	211819 R	201801141 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819427	Bid System Purchase Order	34.95
12/21/2017	211819 R	201801141 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819427	Bid System Purchase Order	239.60
12/21/2017	211819 R	201801141 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819427	Bid System Purchase Order	95.80
12/21/2017	211819 R	201801141 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819427	Bid System Purchase Order	28.80
12/21/2017	211819 R	201801141 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819427	Bid System Purchase Order	103.96
12/21/2017	211819 R	201801141 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1819427	Bid System Purchase Order	84.70
12/21/2017	211819 R	201801145 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819430	Bid System Purchase Order	393.25
12/21/2017	211819 R	201801145 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819430	Bid System Purchase Order	32.40
12/21/2017	211819 R	201801145 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819430	Bid System Purchase Order	46.00
12/21/2017	211819 R	201801145 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819430	Bid System Purchase Order	84.40
12/21/2017	211819 R	201801145 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819430	Bid System Purchase Order	173.60
12/21/2017	211819 R	201801145 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819430	Bid System Purchase Order	42.90

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2017	211819 R	201801145 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819430	Bid System Purchase Order	137.55
12/21/2017	211819 R	201801145 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819430	Bid System Purchase Order	239.60
12/21/2017	211819 R	201801145 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819430	Bid System Purchase Order	23.95
12/21/2017	211819 R	201801145 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819430	Bid System Purchase Order	84.70
12/21/2017	211819 R	201801149 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819432	Bid System Purchase Order	314.60
12/21/2017	211819 R	201801149 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819432	Bid System Purchase Order	64.80
12/21/2017	211819 R	201801149 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819432	Bid System Purchase Order	46.00
12/21/2017	211819 R	201801149 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819432	Bid System Purchase Order	42.20
12/21/2017	211819 R	201801149 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819432	Bid System Purchase Order	65.10
12/21/2017	211819 R	201801149 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819432	Bid System Purchase Order	345.00
12/21/2017	211819 R	201801149 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819432	Bid System Purchase Order	119.75
12/21/2017	211819 R	201801149 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819432	Bid System Purchase Order	25.99
12/21/2017	211819 R	201801149 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819432	Bid System Purchase Order	23.60
12/21/2017	211819 R	201801149 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819432	Bid System Purchase Order	25.99
12/21/2017	211819 R	201801149 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819432	Bid System Purchase Order	25.99
12/21/2017	211819 R	201801149 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819432	Bid System Purchase Order	84.70
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827252	Bid System Purchase Order	1,272.00
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827252	Bid System Purchase Order	56.70
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827252	Bid System Purchase Order	231.84
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827252	Bid System Purchase Order	566.00
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827252	Bid System Purchase Order	191.85
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827252	Bid System Purchase Order	599.00
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827252	Bid System Purchase Order	836.50
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827252	Bid System Purchase Order	144.45
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827252	Bid System Purchase Order	337.00
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827252	Bid System Purchase Order	772.00
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827252	Bid System Purchase Order	304.00
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827252	Bid System Purchase Order	33.00
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827252	Bid System Purchase Order	1,036.00
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1827252	Bid System Purchase Order	358.20
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1827252	Bid System Purchase Order	60.50
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1827252	Bid System Purchase Order	223.00
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1827252	Bid System Purchase Order	165.60
12/21/2017	211819 R	201801260 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1827252	Bid System Purchase Order	248.50
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	318.78
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	80.76
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	32.95
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	38.98
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	119.94

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	19.90
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	57.60
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	57.60
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	73.40
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	33.80
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	77.70
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	31.20
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	41.50
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	69.15
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	105.90
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	69.91
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	324.80
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	25.99
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	178.20
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	115.43
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	57.60
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829101	Bid System Purchase Order	65.90
12/21/2017	211819 R	201801266 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1829101	Bid System Purchase Order	146.40
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	376.74
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	100.95
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	239.88
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	28.80
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	110.10
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	67.60
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	51.80
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	62.40
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	83.00
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	23.30
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	71.85
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	232.10
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	115.43
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	259.20
12/21/2017	211819 R	201801269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829098	Bid System Purchase Order	131.80
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	144.90
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	80.76
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	159.92
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	28.80
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	110.10
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	16.90

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	15.60
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	42.90
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	41.50
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	23.95
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	157.80
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	115.43
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	144.00
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	131.80
12/21/2017	211819 R	201801273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829099	Bid System Purchase Order	77.97
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	202.86
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	80.76
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	159.92
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	73.40
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	50.70
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	51.80
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	46.80
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	42.90
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	41.50
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	71.85
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	229.80
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	32.98
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	86.40
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	65.90
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	51.98
12/21/2017	211819 R	201801277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829100	Bid System Purchase Order	29.76
					Totals for F & A FOOD SALES CO INC	38,010.45
12/29/2017	171810289 A	111800208 FAIRBANK, REGINA	013 E 1000 07 1100 000 11 581	11-17MILES	NOVEMBER IN-DISTRICT MILEAGE	13.91
					FOR GINA FAIRBANK-SOCIAL WORK	
					Totals for FAIRBANK, REGINA	13.91
12/21/2017	211715 R	111800217 FAIRFIELD INN & SUIT	026 E 2213 14 0000 000 11 321	00003258	HOTEL ACCOMMODATIONS FOR	420.48
					RICHARD VILLA AND JANE HARRIS	
					FOR IN-DISTRICT TRAININGS.	
12/21/2017	211715 R	111800217 FAIRFIELD INN & SUIT	026 E 2213 14 0000 000 11 321	00001392	HOTEL ACCOMMODATIONS FOR	422.82
					RICHARD VILLA AND JANE HARRIS	
					FOR IN-DISTRICT TRAININGS.	
					Totals for FAIRFIELD INN & SUITES HUTCHI	843.30
12/21/2017	211820 R	161800004 FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	419928	WORKERS COMPENSATION FOR	24,265.00
					07/01/2017 - 07/01/2018	
					POLICY #2000017089	

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						Totals for FEE INSURANCE GROUP, INC	24,265.00
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	5,855.78
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	348.55
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	468.89
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	200.00
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	2,200.00
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	3,530.35
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	843.67
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	0.00
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	250.94
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	0.00
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	1,957.55
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	338 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	249.52
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	178 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	31.11
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	963.64
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	5,788.66
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	30.92
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	161.00
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	200.00
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	1,460.00
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	418.27
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	372.52
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	125.00
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	2,613.52
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	39.81
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	331.94
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	3.11
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	45.27
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	629.48
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	2.88
12/13/2017	211587	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20171215AD Payroll accrual	149.73
						Totals for FIDELITY INVESTMENTS	29,272.11
12/29/2017	171810290	A	441800011	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	11-17MILES EST IN DISTRICT MILEAGE 2017-18	36.38
						Totals for FIELD, CATHERINE	36.38
12/13/2017	211588	R	0	FINANCECO OF KANSAS	328 L 8090 00 0000 000 00 000	20171215AD Payroll accrual	96.56
						Totals for FINANCECO OF KANSAS INC.	96.56
12/19/2017	211669	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20171207AD Payroll accrual	3.72
12/19/2017	211669	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20171207AD Payroll accrual	0.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2017	211669	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20171207AD	Payroll accrual	0.87
12/19/2017	211669	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20171207AF	Payroll accrual	3.72
12/19/2017	211669	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20171207AF	Payroll accrual	0.87
12/19/2017	211669	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	79,218.87
12/19/2017	211669	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	3,588.71
12/19/2017	211669	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	1,417.65
12/19/2017	211669	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	5,149.74
12/19/2017	211669	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	24.92
12/19/2017	211669	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	866.95
12/19/2017	211669	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	31,105.38
12/19/2017	211669	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	8,611.22
12/19/2017	211669	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	821.99
12/19/2017	211669	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	5,554.61
12/19/2017	211669	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	453.04
12/19/2017	211669	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	7,265.35
12/19/2017	211669	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	17.15
12/19/2017	211669	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	868.39
12/19/2017	211669	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	15,438.84
12/19/2017	211669	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	55.61
12/19/2017	211669	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	2,801.92
12/19/2017	211669	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	25.20
12/19/2017	211669	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	12.60
12/19/2017	211669	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	64.05
12/19/2017	211669	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	66.90
12/19/2017	211669	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	15.37
12/19/2017	211669	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20171215AD	Payroll accrual	104.34
12/19/2017	211669	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20171215AD	Payroll accrual	3,899.80
12/19/2017	211669	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20171215AD	Payroll accrual	23.45
12/19/2017	211669	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20171215AD	Payroll accrual	30.00
12/19/2017	211669	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20171215AD	Payroll accrual	147.40
12/19/2017	211669	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20171215AD	Payroll accrual	927.62
12/19/2017	211669	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20171215AD	Payroll accrual	301.61
12/19/2017	211669	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20171215AD	Payroll accrual	115.00
12/19/2017	211669	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20171215AD	Payroll accrual	462.80
12/19/2017	211669	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20171215AD	Payroll accrual	322.26
12/19/2017	211669	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20171215AD	Payroll accrual	282.45
12/19/2017	211669	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20171215AD	Payroll accrual	43.12
12/19/2017	211669	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20171215AD	Payroll accrual	100.00
12/19/2017	211669	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20171215AD	Payroll accrual	125,852.26

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12/19/2017	211669	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	5,847.49
12/19/2017	211669	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	1,809.20
12/19/2017	211669	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	5,543.76
12/19/2017	211669	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	19.59
12/19/2017	211669	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	1,086.51
12/19/2017	211669	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	43,514.58
12/19/2017	211669	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	13,087.92
12/19/2017	211669	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	563.89
12/19/2017	211669	R	0	FIRST NATIONAL BANK	118 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	7,300.72
12/19/2017	211669	R	0	FIRST NATIONAL BANK	148 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	638.95
12/19/2017	211669	R	0	FIRST NATIONAL BANK	328 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	7,904.28
12/19/2017	211669	R	0	FIRST NATIONAL BANK	410 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	6.27
12/19/2017	211669	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	1,120.66
12/19/2017	211669	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	25,199.47
12/19/2017	211669	R	0	FIRST NATIONAL BANK	117 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	0.00
12/19/2017	211669	R	0	FIRST NATIONAL BANK	338 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	4,324.92
12/19/2017	211669	R	0	FIRST NATIONAL BANK	178 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	36.78
12/19/2017	211669	R	0	FIRST NATIONAL BANK	048 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	20.99
12/19/2017	211669	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	0.00
12/19/2017	211669	R	0	FIRST NATIONAL BANK	421 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	48.50
12/19/2017	211669	R	0	FIRST NATIONAL BANK	431 L 8010 00 0000 000 00 000	20171215AD Payroll accrual	25.08
12/19/2017	211669	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	18,527.02
12/19/2017	211669	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	839.30
12/19/2017	211669	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	331.53
12/19/2017	211669	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	1,204.39
12/19/2017	211669	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	5.83
12/19/2017	211669	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	202.76
12/19/2017	211669	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	7,274.72
12/19/2017	211669	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	2,013.91
12/19/2017	211669	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	192.24
12/19/2017	211669	R	0	FIRST NATIONAL BANK	118 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	1,299.10
12/19/2017	211669	R	0	FIRST NATIONAL BANK	148 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	105.92
12/19/2017	211669	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	1,699.19
12/19/2017	211669	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	4.01
12/19/2017	211669	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	203.09
12/19/2017	211669	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	3,610.66
12/19/2017	211669	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	13.01
12/19/2017	211669	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	655.28
12/19/2017	211669	R	0	FIRST NATIONAL BANK	178 L 8020 00 0000 000 00 000	20171215AD Payroll accrual	5.89

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2017	211669	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	2.95
12/19/2017	211669	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	14.98
12/19/2017	211669	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	15.64
12/19/2017	211669	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20171215AD	Payroll accrual	3.58
12/19/2017	211669	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	79,218.87
12/19/2017	211669	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	3,588.71
12/19/2017	211669	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	1,417.65
12/19/2017	211669	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	5,149.74
12/19/2017	211669	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	24.92
12/19/2017	211669	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	866.95
12/19/2017	211669	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	31,105.38
12/19/2017	211669	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	8,611.22
12/19/2017	211669	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	821.99
12/19/2017	211669	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	5,554.61
12/19/2017	211669	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	453.04
12/19/2017	211669	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	7,265.35
12/19/2017	211669	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	17.15
12/19/2017	211669	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	868.39
12/19/2017	211669	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	15,438.84
12/19/2017	211669	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	55.61
12/19/2017	211669	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	2,801.92
12/19/2017	211669	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	25.20
12/19/2017	211669	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	12.60
12/19/2017	211669	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	64.05
12/19/2017	211669	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	66.90
12/19/2017	211669	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	15.37
12/19/2017	211669	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	18,527.02
12/19/2017	211669	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	839.30
12/19/2017	211669	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	331.53
12/19/2017	211669	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	1,204.39
12/19/2017	211669	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	5.83
12/19/2017	211669	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	202.76
12/19/2017	211669	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	7,274.72
12/19/2017	211669	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	2,013.91
12/19/2017	211669	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	192.24
12/19/2017	211669	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	1,299.10
12/19/2017	211669	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	105.92
12/19/2017	211669	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	1,699.19
12/19/2017	211669	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	4.01

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2017	211669	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	203.09
12/19/2017	211669	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	3,610.66
12/19/2017	211669	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	13.01
12/19/2017	211669	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	655.28
12/19/2017	211669	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	5.89
12/19/2017	211669	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	2.95
12/19/2017	211669	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	14.98
12/19/2017	211669	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	15.64
12/19/2017	211669	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20171215AF	Payroll accrual	3.58
12/19/2017	211669	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171215BD	Payroll accrual	42.10
12/19/2017	211669	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20171215BD	Payroll accrual	9.74
12/19/2017	211669	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20171215BD	Payroll accrual	44.65
12/19/2017	211669	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20171215BD	Payroll accrual	0.00
12/19/2017	211669	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171215BD	Payroll accrual	9.84
12/19/2017	211669	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20171215BD	Payroll accrual	2.28
12/19/2017	211669	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171215BF	Payroll accrual	42.10
12/19/2017	211669	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20171215BF	Payroll accrual	9.74
12/19/2017	211669	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171215BF	Payroll accrual	9.84
12/19/2017	211669	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20171215BF	Payroll accrual	2.28
12/19/2017	211671	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20171207AD	Payroll accrual	0.00
12/19/2017	211671	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	1,933.35
12/19/2017	211671	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	78.50
12/19/2017	211671	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	115.70
12/19/2017	211671	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	803.45
12/19/2017	211671	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	175.12
12/19/2017	211671	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	15.00
12/19/2017	211671	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	293.22
12/19/2017	211671	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	239.75
12/19/2017	211671	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	195.16
12/19/2017	211671	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	25.00
12/19/2017	211671	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	45,561.03
12/19/2017	211671	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	2,007.24
12/19/2017	211671	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	610.79
12/19/2017	211671	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	1,989.86
12/19/2017	211671	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	10.04
12/19/2017	211671	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	370.07
12/19/2017	211671	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	15,452.80
12/19/2017	211671	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	4,958.93
12/19/2017	211671	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20171215AD	Payroll accrual	275.37

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2017	211671	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000	20171215AD Payroll accrual	2,755.54
12/19/2017	211671	R	0	FIRST NATIONAL BANK	148 L 8030 00 0000 000 00 000	20171215AD Payroll accrual	283.77
12/19/2017	211671	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000	20171215AD Payroll accrual	3,205.58
12/19/2017	211671	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20171215AD Payroll accrual	3.32
12/19/2017	211671	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20171215AD Payroll accrual	518.23
12/19/2017	211671	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20171215AD Payroll accrual	8,917.17
12/19/2017	211671	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000	20171215AD Payroll accrual	4.56
12/19/2017	211671	R	0	FIRST NATIONAL BANK	338 L 8030 00 0000 000 00 000	20171215AD Payroll accrual	1,566.93
12/19/2017	211671	R	0	FIRST NATIONAL BANK	178 L 8030 00 0000 000 00 000	20171215AD Payroll accrual	12.68
12/19/2017	211671	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20171215AD Payroll accrual	8.05
12/19/2017	211671	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20171215AD Payroll accrual	19.04
12/19/2017	211671	R	0	FIRST NATIONAL BANK	421 L 8030 00 0000 000 00 000	20171215AD Payroll accrual	19.88
12/19/2017	211671	R	0	FIRST NATIONAL BANK	431 L 8030 00 0000 000 00 000	20171215AD Payroll accrual	9.47
12/19/2017	211671	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20171215AD Payroll accrual	52.17
12/19/2017	211671	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20171215BD Payroll accrual	13.30
12/19/2017	211671	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000	20171215BD Payroll accrual	0.00
						Totals for FIRST NATIONAL BANK	746,732.41
12/07/2017	211558	R	171800055	FIRST NATL TRAVEL AG	030 E 2330 04 0000 000 14 582	31864 AIRFARE FOR DISTRICT TRAVEL TO TAMPA, FL. MARCH 6-10, 2018 FOR SKYWARD ICON: TAMARA CLARK, MONICA NELSON, LEANN WONDRA, JUSTINA TICE, JESSICA HUTCHISON.	707.20
12/07/2017	211558	R	171800055	FIRST NATL TRAVEL AG	006 E 2841 10 0000 000 17 582	31864 AIRFARE FOR DISTRICT TRAVEL TO TAMPA, FL. MARCH 6-10, 2018 FOR SKYWARD ICON: TAMARA CLARK, MONICA NELSON, LEANN WONDRA, JUSTINA TICE, JESSICA HUTCHISON.	707.20
12/07/2017	211558	R	171800055	FIRST NATL TRAVEL AG	006 E 2610 09 0000 000 18 582	31864 AIRFARE FOR DISTRICT TRAVEL TO TAMPA, FL. MARCH 6-10, 2018 FOR SKYWARD ICON: TAMARA CLARK, MONICA NELSON, LEANN WONDRA, JUSTINA TICE, JESSICA HUTCHISON.	353.60
						Totals for FIRST NATL TRAVEL AGENCY	1,768.00
12/07/2017	211559	R	341800204	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	233631 CTEA - BUILDING TRADES - LUMBER - INVOICE #233631	308.88
						Totals for FISHER LUMBER COMPANY INC.	308.88

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2017	171810259 A	111800218 FLORES INTERPRETING	014 E 1000 02 0000 000 11 300	0004	INTERPRETATION SERVICES FOR HMS-7/IEP MEETING	50.00
					Totals for FLORES INTERPRETING INC.	50.00
12/29/2017	171810291 A	111800103 FLORY, ANGELA	014 E 1000 00 0000 000 11 581	11-17MILES	ESTIMATED IN-DISTRICT MILEAGE FOR 2017-18 SCHOOL YEAR.	56.11
					Totals for FLORY, ANGELA	56.11
12/14/2017	211622 S	201801245 FOOD SERVICE WAREHOU	024 E 3190 00 0000 000 20 582	MORGAN-CAS	MORGAN DEPOSIT FOR CASH FROM CHECK DEPOSIT REPORT FOR 11/06/2017-11/29/2017	2.61
12/14/2017	211623 S	201801244 FOOD SERVICE WAREHOU	024 E 3190 00 0000 000 20 582	MORGAN-LUN	MORGAN DEPOSIT FOR CASH FROM CHECK DEPOSIT REPORT FOR 11/06/2017-11/29/2017	930.30
					Totals for FOOD SERVICE WAREHOUSE	932.91
12/21/2017	211716 R	161800374 FORMS SYSTEMS CO	006 E 2511 10 0000 000 16 350	10166	W/2-1099 AND 1095 ENVELOPES	493.71
					Totals for FORMS SYSTEMS CO	493.71
12/29/2017	171810292 A	431800054 GETTING, ROBIN	006 E 2410 01 4300 000 43 581	11-17MILES	REIMBURSE FOR ACTUAL IN DISTRICT MILEAGE/NOVEMBER 2017/SECRETARY	9.63
					Totals for GETTING, ROBIN	9.63
12/29/2017	171810293 A	241800055 GNOTH, LISA	028 E 2190 05 0000 000 24 581	11-17MILES	NOVEMBER 2017 MILEAGE	29.96
					Totals for GNOTH, LISA	29.96
12/29/2017	171810294 A	401800015 GOLDSMITH, TALIA	006 E 1000 01 4000 000 40 581	11-17MILES	ESTIMATED MILEAGE 2017-2018 FOR THE NEXT 9 MONTHS. 144 MILES X .535 =77.04 (THE MILES ARE 16 MILES PER MONTH FOR 9 MONTHS, WHICH IS 8.56 PER MONTH FOR 9 MONTHS. (77.04)	8.56
					Totals for GOLDSMITH, TALIA	8.56
12/07/2017	171810236 A	181800365 GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0003341	23RD - TOP SOIL - INV# 0003341	183.60
					Totals for GRAVEL AND CONCRETE INC	183.60
12/14/2017	211624 R	181800273 GRAYBAR ELECTRIC COM	006 E 2620 09 0000 724 18 689	361410337	1440 - T8 LIGHT BULBS FOR STOCK	2,001.60
					Totals for GRAYBAR ELECTRIC COMPANY INC	2,001.60
12/13/2017	211589 R	0 H KENT HOLLINS LAW O	006 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	215.12
					Totals for H KENT HOLLINS LAW OFFICE	215.12
12/29/2017	171810295 A	141800246 HASTY, SARA	030 E 2138 04 0000 000 14 581	11-17MILES	SARA HASTY NOV 2017 IN-DISTRICT MILEAGE	46.01

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							Totals for HASTY, SARA	46.01
12/29/2017	171810296	A	201801186	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	11-17MILES	NOVEMBER 2017 MILEAGE	33.71
							Totals for HAWK, KYLEE	33.71
12/29/2017	171810297	A	331800030	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	11-17MILES	ESTIMATED MILAGE FOR FY17-18 - JAY HAWKINS	139.10
							Totals for HAWKINS, JAY	139.10
12/21/2017	211821	R	111800192	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	18/46	LABOR REIMBURSEMENT FOR HEADSTART NUTRITION COORDINATOR AND HEADSTART KITCHEN MANAGER FOR THE 4 YEAR OLD AT RISK PROGRAM AT AVE A, LINCOLN, GRABER-SEPTEMBER 2017	108.78
							Totals for HEADSTART FOOD SERVICE	108.78
12/29/2017	211788	R	311800178	HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311800178	HHS - COSTUMES FOR MACBETH, PROP DONUTS FOR WINTER SHOWCASE	252.65
12/29/2017	211788	R	311800179	HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311800179	HHS - ART SHARPIE MARKERS	13.90
12/29/2017	211788	R	311800181	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 612	311800181	HHS - BAND MUSIC	274.99
12/29/2017	211788	R	311800183	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311800183	HHS - ART SUPPLIES	137.10
12/29/2017	211788	R	341800198	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341800198	CTEA - AUTOBODY - COMPOUND, STEEL, INVSGGLASS	126.75
12/29/2017	211788	R	341800199	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341800199	CTEA - BUILDING TRADES PROJECTS	654.24
12/29/2017	211788	R	341800200	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341800200	CTEA - ALLIED HEALTH SUPPLIES - GLASS BOTTLES, CRAFT POM POMS, SHARPIES, FLASHLIGHTS, PETS URINE AND STAIN DETECTOR, LOTION, NAIL SHAPER, HAND SANITIZER, REPLACEMENT LAMP	233.02
12/29/2017	211788	R	341800201	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341800201	CTEA - ADVISORY BOARD MEETING SUPPLIES	778.07
12/29/2017	211788	R	341800202	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341800202	CTEA - BLDG TRADES MATERIALS	4,840.71
12/29/2017	211788	R	451800026	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451800026	CANDY AND FOOD FOR STAFF PD, BATTERIES, SUPPLIES FOR CLASSROOM, SNACKS FOR STUDENTS	207.36
12/29/2017	211788	R	451800027	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 616	451800027	WALKIE TALKIE	555.00

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12/29/2017	211788 R	451800028 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451800028	MAKERSPACE SUPPLIES	29.60
12/29/2017	211788 R	271800018 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	271800018	EXPENSES FOR LIBRARY CONFERENCE ON NOVEMBER 9-12, 2017	168.34
12/29/2017	211788 R	291800027 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800027	EXPENSES FOR CONFERENCE ON NOVEMBER 19-21, 2017 FOR JOE GODINA/HHS	125.34
12/29/2017	211788 R	401800035 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 531	401800035	CONSTRUCTION PAPER (MRS.DUMLER), TITLE MEETING SUPPLIES, TIMER FOR MODIFY ROOM (SOULE), AND STAMPS FOR OFFICE.	98.00
12/29/2017	211788 R	401800035 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401800035	CONSTRUCTION PAPER (MRS.DUMLER), TITLE MEETING SUPPLIES, TIMER FOR MODIFY ROOM (SOULE), AND STAMPS FOR OFFICE.	88.33
12/29/2017	211788 R	401800035 HEARTLAND CREDIT UNI	006 E 1000 01 4000 302 40 619	401800035	CONSTRUCTION PAPER (MRS.DUMLER), TITLE MEETING SUPPLIES, TIMER FOR MODIFY ROOM (SOULE), AND STAMPS FOR OFFICE.	70.73
12/29/2017	211788 R	311800171 HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311800171	HHS - DEBATE EXPENSES FOR TOPEKA TOURNAMENT AND FORENSIC SUPPLIES	702.97
12/29/2017	211788 R	311800171 HEARTLAND CREDIT UNI	006 E 2720 03 3100 322 31 626	311800171	HHS - DEBATE EXPENSES FOR TOPEKA TOURNAMENT AND FORENSIC SUPPLIES	18.00
12/29/2017	211788 R	111800199 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111800199	NOVEMBER CREDIT CARD CHARGES FOR RICK KRAUS-TRAVEL EXPENSES TO ST.CHARLES, MO FOR TRAUMA INFORMED SCHOOLS CONFERENCE NOVEMBER 5-7, 2017: RICK KRAUS, JAIME TILTON, HEATHER RAMOS, EMILY HOOD, SIERRA MICHELSTETTER, SHEENA WYATT, THERESA CORCORAN, HANNAH SCHLETZBAUM AND MARIAH WEDEL.	400.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/29/2017	211788 R	111800199 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800199	NOVEMBER CREDIT CARD CHARGES FOR RICK KRAUS-TRAVEL EXPENSES TO ST.CHARLES, MO FOR TRAUMA INFORMED SCHOOLS CONFERENCE NOVEMBER 5-7, 2017: RICK KRAUS, JAIME TILTON, HEATHER RAMOS, EMILY HOOD, SIERRA MICHELSTETTER, SHEENA WYATT, THERESA CORCORAN, HANNAH SCHLETZBAUM AND MARIAH WEDEL.	2,717.11
12/29/2017	211788 R	111800200 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111800200	NOVEMBER CREDIT CARD CHARGES FOR THERESA BROWN-LUNCHESES FOR SCIENCE COMMITTEE AND JANE HARRIS, 1-YEAR RENEWAL FOR LEARNING A-Z.	60.44
12/29/2017	211788 R	111800200 HEARTLAND CREDIT UNI	013 E 1000 13 0000 000 11 444	111800200	NOVEMBER CREDIT CARD CHARGES FOR THERESA BROWN-LUNCHESES FOR SCIENCE COMMITTEE AND JANE HARRIS, 1-YEAR RENEWAL FOR LEARNING A-Z.	109.95
12/29/2017	211788 R	101800022 HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101800022	BOE PLAQUE/TRAUMA INFORMED SCHOOLS - BOOK ORDER	195.01
12/29/2017	211788 R	101800021 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101800021	ADCAB EARLY CHILDHOOD CENTER TOUR	86.00
12/29/2017	211788 R	111800201 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800201	NOVEMBER CREDIT CARD CHARGES FOR CINDY COOPRIDER-DISTRICT TRAVEL EXPENSES TO CHICAGO, IL FOR THE 2017 NAEHCY ANNUAL CONFERENCE OCTOBER 27-31, 2017: CINDY COOPRIDER AND CADI SANCHEZ.	2,441.05
12/29/2017	211788 R	111800202 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111800202	NOVEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY-REGISTRATION TO THE 68TH ANNUAL COUNSELING CONFERENCE, MEETING SUPPLIES AND STORAGE CONTAINERS, HESPA LUNCH, MOTIVAIDERS, JANE	175.50

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12/29/2017	211788 R	111800202 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800202	HARRIS-SAFE AND CIVIL LUNCH. NOVEMBER CREDIT CARD CHARGES FOR TAMMY	489.76
12/29/2017	211788 R	111800202 HEARTLAND CREDIT UNI	148 E 2213 14 1500 000 11 619	111800202	STANLEY-REGISTRATION TO THE 68TH ANNUAL COUNSELING CONFERENCE, MEETING SUPPLIES AND STORAGE CONTAINERS, HESPA LUNCH, MOTIVAIDERS, JANE HARRIS-SAFE AND CIVIL LUNCH. NOVEMBER CREDIT CARD CHARGES FOR TAMMY	152.05
12/29/2017	211788 R	111800203 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800203	STANLEY-REGISTRATION TO THE 68TH ANNUAL COUNSELING CONFERENCE, MEETING SUPPLIES AND STORAGE CONTAINERS, HESPA LUNCH, MOTIVAIDERS, JANE HARRIS-SAFE AND CIVIL LUNCH. NOVEMBER CREDIT CARD CHARGES FOR LORI TRACY-SUPPLIES FOR SNACKS, SIT SPOTS FOR CLASSROOM, SUPPLIES FOR MAKING GINGERBREAD COOKIES.	86.53
12/29/2017	211788 R	111800204 HEARTLAND CREDIT UNI	118 E 2190 00 2500 131 11 619	111800204	NOVEMBER CREDIT CARD CHARGES FOR JACQUIE TIMKEN-SUPPLIES FOR PARENT NIGHT-PLATES, CUPS, NAPKINS, ETC.	43.64
12/29/2017	211788 R	141800198 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141800198	VICKIE QUICK PURCHASED SCHOOL NURSE SUPPLIES	89.30
12/29/2017	211788 R	311800177 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311800177	HHS - ART SUPPLIES, PAPER, PAINT	23.38
12/29/2017	211788 R	341800186 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341800186	CTEA - FACS MISC SUPPLIES - CARROTS, CHEESE, SALAMI, PEPPERONI, BABY FOOD	190.93
12/29/2017	211788 R	341800187 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341800187	CTEA - JOURNALISM - ADVISORY BOARD MEETING SUPPLIES	42.99
12/29/2017	211788 R	341800188 HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	341800188	CTEA - BROADCAST JOURNALISM - MISC SUPPLIES, CD SLEEVES, HEADPHONE, MEMORY CARD, TRIPOD	246.53

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/29/2017	211788 R	341800189 HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 619	341800189	CTEA - WOODWORKING -MISC SUPPLIES BAND SAW BLADES, BATTERIES, TAPE MEASURE, WOOD SCREWS	239.38
12/29/2017	211788 R	341800189 HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 661	341800189	CTEA - WOODWORKING -MISC SUPPLIES BAND SAW BLADES, BATTERIES, TAPE MEASURE, WOOD SCREWS	26.70
12/29/2017	211788 R	341800190 HEARTLAND CREDIT UNI	034 E 1000 03 0000 353 34 619	341800190	CTEA - MACHINE SHOP SUPPLIES, DRILL BITS, END MILL, MISC SUPPLIES	1,030.15
12/29/2017	211788 R	341800191 HEARTLAND CREDIT UNI	034 E 1000 03 0000 305 34 619	341800191	CTEA - PRE-ENGINEERING - MISC SUPPLIES - GLUE STICKS, MARKERS, SETSCREW & SHAFT COLLAR	83.43
12/29/2017	211788 R	341800192 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341800192	CTEA - AUTO BODY SUPPLIES	246.73
12/29/2017	211788 R	341800192 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341800192	CTEA - AUTO BODY SUPPLIES	51.30
12/29/2017	211788 R	341800193 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341800193	CTEA - FACS - MISC SUPPLIES	67.59
12/29/2017	211788 R	341800194 HEARTLAND CREDIT UNI	034 E 1000 03 0000 333 34 619	341800194	CTEA - GRAPHIC DESIGN - SUPPLES REP4G BLUE TAPE	45.41
12/29/2017	211788 R	341800197 HEARTLAND CREDIT UNI	034 E 1000 03 0000 310 34 619	341800197	CTEA - BUSINESS - STUDENT EARBUDS FOR CAREER DEVELOPMENT CLASSROOM-LAB	108.00
12/29/2017	211788 R	311800167 HEARTLAND CREDIT UNI	006 E 1000 03 3100 374 31 619	311800167	HHS - SCIENCE, SUPPLIES FOR EXPERIMENTS	74.67
12/29/2017	211788 R	311800165 HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311800165	HHS - SPANISH DEPT PINATA SUPPLIES	74.52
12/29/2017	211788 R	311800168 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800168	HHS - SUPPLIES AND MEAL FOR MEETINGS	211.78
12/29/2017	211788 R	311800169 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800169	HHS - GOLD ROOM SUPPLIES	8.33
12/29/2017	211788 R	311800170 HEARTLAND CREDIT UNI	006 E 1000 03 3100 380 31 619	311800170	HHS - SOCIAL STUDIES SUPPLIES	99.82
12/29/2017	211788 R	131800079 HEARTLAND CREDIT UNI	006 E 2720 03 0000 604 31 626	131800079	HHS - GAS FOR WRESTLING 11/19/17	50.13
12/29/2017	211788 R	431800059 HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431800059	INSTRUCTIONAL SUPPLIES	13.62
12/29/2017	211788 R	311800166 HEARTLAND CREDIT UNI	048 E 2900 00 0000 000 16 619	311800166	WELLNESS WALKING CHALLENGE REWARDS, GIFT CARDS AND TUMBLERS	185.00
12/29/2017	211788 R	311700345 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	311700345	HHS - POSTAGE IB EXAMS, IB BIO AND CHEM EQUIPMENT, IB	109.25

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12/29/2017	211788 R	311700345 HEARTLAND CREDIT	UNI 016 E 9000 00 0000 000 16 999	311700345	BIO CONSUMABLES HHS - POSTAGE IB EXAMS, IB BIO AND CHEM EQUIPMENT, IB BIO CONSUMABLES	70.41
12/29/2017	211788 R	321800085 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 306 32 612	321800085	MUSIC FOR HMS-8 CREDIT CARD # 7379 SHELBY WESTPHAL	86.58
12/29/2017	211788 R	331800068 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 306 33 619	331800068	S. WESTFAHL (*7379) NOV 2017 HCU STATEMENT	86.58
12/29/2017	211788 R	321800084 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321800084	WORKING LUNCH FOR HMS-8 STAFF (ENCLOSED PD AGENDA) CREDIT CARD# 4746	92.10
12/29/2017	211788 R	321800076 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321800076	PLC DAYLIGHT DONUTS, PD SNACKS FOR HMS-8	104.81
12/29/2017	211788 R	211800197 HEARTLAND CREDIT	UNI 338 E 2143 05 2250 000 21 619	211800197	SUPPLIES FOR STRESS MGMT. TRAINING @ EARLY HEAD START ON 11-7-17	25.24
12/29/2017	211788 R	211800188 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 639	211800188	CACFP FOOD FOR HEAD START SITES	29.84
12/29/2017	211788 R	211800190 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800190	PULL-UPS & WIPES FOR RM 105 & RM 106 @ SJH / SUPPLIES FOR COOKING IN THE CLASSROOM - PIZZA FOR RM 106 @ SJH	52.99
12/29/2017	211788 R	211800190 HEARTLAND CREDIT	UNI 328 E 3120 12 2200 000 21 630	211800190	PULL-UPS & WIPES FOR RM 105 & RM 106 @ SJH / SUPPLIES FOR COOKING IN THE CLASSROOM - PIZZA FOR RM 106 @ SJH	8.42
12/29/2017	211788 R	211800192 HEARTLAND CREDIT	UNI 410 E 2900 00 0000 000 21 890	211800192	SUPPLIES FOR MEN OF HONOR HCC FOOTBALL ACTIVITY ON 11-2-17 @ GOWANS STADIUM AND CHRISTMAS BREAKFAST EVENT @ CROSSROADS CHURCH ON 12-9-17 / YOGA MATS FOR USD 309 FAMILY ACTIVITY / BUG SPRAY FOR STAFF DOING HOME VISITS	323.76
12/29/2017	211788 R	211800192 HEARTLAND CREDIT	UNI 328 E 2190 00 2200 295 21 619	211800192	SUPPLIES FOR MEN OF HONOR HCC FOOTBALL ACTIVITY ON 11-2-17 @ GOWANS STADIUM AND CHRISTMAS BREAKFAST EVENT @ CROSSROADS CHURCH ON 12-9-17	304.99

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					/ YOGA MATS FOR USD 309	
					FAMILY ACTIVITY / BUG SPRAY	
					FOR STAFF DOING HOME VISITS	
12/29/2017	211788 R	211800192 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800192	SUPPLIES FOR MEN OF HONOR HCC	48.00
					FOOTBALL ACTIVITY ON 11-2-17	
					@ GOWANS STADIUM AND	
					CHRISTMAS BREAKFAST EVENT @	
					CROSSROADS CHURCH ON 12-9-17	
					/ YOGA MATS FOR USD 309	
					FAMILY ACTIVITY / BUG SPRAY	
					FOR STAFF DOING HOME VISITS	
12/29/2017	211788 R	221800113 HEARTLAND CREDIT UNI	338 E 2190 05 2250 131 21 619	221800113	PARENT COMM FOOD & TENDERPLAY	19.18
					SUPPLIES	
12/29/2017	211788 R	221800113 HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800113	PARENT COMM FOOD & TENDERPLAY	77.80
					SUPPLIES	
12/29/2017	211788 R	221800112 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 619	221800112	PARENT/BUS TRAINING SUPPLIES	21.38
12/29/2017	211788 R	221800111 HEARTLAND CREDIT UNI	338 E 2190 05 2250 343 21 619	221800111	FAMILY FUN MAGAZINES	10.89
12/29/2017	211788 R	221800110 HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	221800110	CHILD SAFETY SEAT REG FEE &	50.00
					TP FOOD	
12/29/2017	211788 R	221800110 HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800110	CHILD SAFETY SEAT REG FEE &	7.47
					TP FOOD	
12/29/2017	211788 R	221800109 HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800109	TENDERPLAY & PROG	145.38
					SUPPLIES/XMAS CRAFTS &	
					SNOWFLAKES	
12/29/2017	211788 R	221800109 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800109	TENDERPLAY & PROG	535.00
					SUPPLIES/XMAS CRAFTS &	
					SNOWFLAKES	
12/29/2017	211788 R	221800108 HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800108	TENDERPLAY SUPPLIES/PINE	3.97
					CONES	
12/29/2017	211788 R	221800106 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800106	CABLE TIES, STAPLE GUN,	168.58
					STAPLES,PROG SUPPLIES	
12/29/2017	211788 R	221800106 HEARTLAND CREDIT UNI	338 E 2213 05 2250 000 21 619	221800106	CABLE TIES, STAPLE GUN,	58.23
					STAPLES,PROG SUPPLIES	
12/29/2017	211788 R	221800106 HEARTLAND CREDIT UNI	328 E 2190 00 2200 295 21 619	221800106	CABLE TIES, STAPLE GUN,	48.44
					STAPLES,PROG SUPPLIES	
12/29/2017	211788 R	221800106 HEARTLAND CREDIT UNI	338 E 2190 05 2250 142 21 619	221800106	CABLE TIES, STAPLE GUN,	20.77
					STAPLES,PROG SUPPLIES	
12/29/2017	211788 R	241800062 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241800062	REGISTRATION FOR TRAINING	25.00
12/29/2017	211788 R	321800075 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321800075	PIZZA FOR DANCE, STAPLER	266.07

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12/29/2017	211788 R	321800082 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 642	321800082	REMOOVER, ENVELOPES, BALLPOINT PENS, LYSOL WRIPES FOR OFFICE	100.91
12/29/2017	211788 R	181800368 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181800368	DOVE SHAMPOO, UNDERWARE, FOR NURSES STATION, CANDY FOR HURFORD/ AWARDS FOR TEACHERS	530.04
12/29/2017	211788 R	181800368 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800368	NAME PLATES, OFFICE SUPPLIES, FIRST AID SUPPLIES, EYE WASH STATIONS, MEETING SUPPLIES	126.40
12/29/2017	211788 R	181800368 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181800368	NAME PLATES, OFFICE SUPPLIES, FIRST AID SUPPLIES, EYE WASH STATIONS, MEETING SUPPLIES	399.98
12/29/2017	211788 R	181800368 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181800368	NAME PLATES, OFFICE SUPPLIES, FIRST AID SUPPLIES, EYE WASH STATIONS, MEETING SUPPLIES	203.46
12/29/2017	211788 R	181800369 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800369	OIL	108.54
12/29/2017	211788 R	181800370 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181800370	KEYS, FASTENERS, SHOWCASE LOCK, SHOP SUPPLIES, BLACK VELCRO, CAM LOCKS, PADLOCKS, HASPS	848.27
12/29/2017	211788 R	181800371 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181800371	PAINT & SUPPLIES, SHOP SUPPLIES	91.32
12/29/2017	211788 R	181800372 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181800372	SHOP SUPPLIES	11.17
12/29/2017	211788 R	181800373 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181800373	HOOD LIGHTS, EXHAUST FAN MOTOR, MILK COOLER GASKET, R/R EXHAUST FAN, ELECTRICAL ADAPTERS. TRAINING COMBUSTION,	1,358.42
12/29/2017	211788 R	181800373 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800373	HOOD LIGHTS, EXHAUST FAN MOTOR, MILK COOLER GASKET, R/R EXHAUST FAN, ELECTRICAL ADAPTERS. TRAINING COMBUSTION,	158.00
12/29/2017	211788 R	181800373 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181800373	HOOD LIGHTS, EXHAUST FAN MOTOR, MILK COOLER GASKET, R/R EXHAUST FAN, ELECTRICAL	200.00

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12/29/2017	211788 R	181800373 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181800373	ADAPTERS. TRAINING COMBUSTION, HOOD LIGHTS, EXHAUST FAN MOTOR, MILK COOLER GASKET, R/R EXHAUST FAN, ELECTRICAL	135.46
12/29/2017	211788 R	181800374 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800374	ADAPTERS. TRAINING COMBUSTION, AREA OF RESCUE LIGHTS	697.65
12/29/2017	211788 R	181800375 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181800375	FUSES, RECEPTICLES, SURGE PROTECTORS, PADLOCKS, FASTENERS, ASSEMBLY, BRACE	663.81
12/29/2017	211788 R	181800376 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181800376	TIMING KITS, FUEL TANK O RING, HEATER HOSE, VOLTAGE REGULATOR, FUEL PUMP MODULE, SERP. BELT, TOOL, CAR OIL FILTERS, AC SEALING WASHER, SWITCH ASSEMBLY, REPLACEMENT LIGHT, BRAKE PADS, ROTORS, WASHER FLUID, WRENCHES, SNOWBLOWER PARTS, ALTERNATOR, BATTERY	1,155.05
12/29/2017	211788 R	181800376 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800376	TIMING KITS, FUEL TANK O RING, HEATER HOSE, VOLTAGE REGULATOR, FUEL PUMP MODULE, SERP. BELT, TOOL, CAR OIL FILTERS, AC SEALING WASHER, SWITCH ASSEMBLY, REPLACEMENT LIGHT, BRAKE PADS, ROTORS, WASHER FLUID, WRENCHES, SNOWBLOWER PARTS, ALTERNATOR, BATTERY	1,107.63
12/29/2017	211788 R	181800376 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181800376	TIMING KITS, FUEL TANK O RING, HEATER HOSE, VOLTAGE REGULATOR, FUEL PUMP MODULE, SERP. BELT, TOOL, CAR OIL FILTERS, AC SEALING WASHER, SWITCH ASSEMBLY, REPLACEMENT LIGHT, BRAKE PADS, ROTORS, WASHER FLUID, WRENCHES,	1,585.54

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12/29/2017	211788 R	181800376 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181800376	SNOWBLOWER PARTS, ALTERNATOR, BATTERY	880.54
12/29/2017	211788 R	181800376 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181800376	TIMING KITS, FUEL TANK O RING, HEATER HOSE, VOLTAGE REGULATOR, FUEL PUMP MODULE, SERP. BELT, TOOL, CAR OIL FILTERS, AC SEALING WASHER, SWITCH ASSEMBLY, REPLACEMENT LIGHT, BRAKE PADS, ROTORS, WASHER FLUID, WRENCHES, SNOWBLOWER PARTS, ALTERNATOR, BATTERY	19.00
12/29/2017	211788 R	181800377 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800377	SHOVELS, GAS CANS	916.40
12/29/2017	211788 R	181800378 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181800378	HYDRANT REPAIR, ANTIFREEZE, SPRAYER & PIPES, URINAL KIT, CLAMPS, CONDUIT, TOIET & FLUSH HARDWARE, BATTERY SENSOR, TAPE	309.29
12/29/2017	211788 R	181800378 HEARTLAND CREDIT UNI	016 E 2620 00 0000 000 18 438	181800378	HYDRANT REPAIR, ANTIFREEZE, SPRAYER & PIPES, URINAL KIT, CLAMPS, CONDUIT, TOIET & FLUSH HARDWARE, BATTERY SENSOR, TAPE	1,113.31
12/29/2017	211788 R	181800378 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181800378	HYDRANT REPAIR, ANTIFREEZE, SPRAYER & PIPES, URINAL KIT, CLAMPS, CONDUIT, TOIET & FLUSH HARDWARE, BATTERY SENSOR, TAPE	144.42
12/29/2017	211788 R	421800018 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421800018	DAN ACKLAND HCU 8111	223.84

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					HOUSEKEEPING SUPPLIES FOR ZIEMERS ROOM, TABLE CLOTHS, 1ST GRADE TEACHING MATERIAL, FOOD SUPPLIES FOR POSITIVE REFERRAL ASSEMBLY, ROBOT CHEWY NECKLACES.	
12/29/2017	211788 R	421800019 HEARTLAND CREDIT	UNI 118 E 2190 00 4200 131 11 619	421800019	ACKLAND 8111 TO BE TAKEN FROM PARENTAL INVOLVEMENT ACCT: SNACKS AND TICKETS FOR FAMILY MATH NIGHT	156.36
12/29/2017	211788 R	341800195 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 314 31 619	341800195	CTEA - MISC SUPPLIES, HDMI ADAPTER, WIPES, HOSTGATOR	11.95
12/29/2017	211788 R	341800195 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341800195	CTEA - MISC SUPPLIES, HDMI ADAPTER, WIPES, HOSTGATOR	47.94
12/29/2017	211788 R	141800217 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141800217	MARY SMITH: TRAVEL EXPENSES, SUPPLIES FOR SPED DEPT, AND ALP SUPPLIES.	1,453.71
12/29/2017	211788 R	141800217 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 262 14 619	141800217	MARY SMITH: TRAVEL EXPENSES, SUPPLIES FOR SPED DEPT, AND ALP SUPPLIES.	321.32
12/29/2017	211788 R	141800217 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 582	141800217	MARY SMITH: TRAVEL EXPENSES, SUPPLIES FOR SPED DEPT, AND ALP SUPPLIES.	113.90
12/29/2017	211788 R	141800217 HEARTLAND CREDIT	UNI 013 E 1000 07 0000 151 14 619	141800217	MARY SMITH: TRAVEL EXPENSES, SUPPLIES FOR SPED DEPT, AND ALP SUPPLIES.	69.97
12/29/2017	211788 R	241800057 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241800057	TRAVEL/TRAINING	62.53
12/29/2017	211788 R	241800057 HEARTLAND CREDIT	UNI 421 E 2190 05 2600 000 24 582	241800057	TRAVEL/TRAINING	11.04
12/29/2017	211788 R	141800219 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 641	141800219	BOOK PURCHASED BY LINDA GROTE	38.45
12/29/2017	211788 R	441800024 HEARTLAND CREDIT	UNI 410 E 2900 00 4400 000 44 890	441800024	SUPPLIES STARRS GROUPS/FAM READ NIGHT 11/6/17	27.84
12/29/2017	211788 R	441800024 HEARTLAND CREDIT	UNI 118 E 2190 00 4400 131 11 619	441800024	SUPPLIES STARRS GROUPS/FAM READ NIGHT 11/6/17	359.26
12/29/2017	211788 R	271800019 HEARTLAND CREDIT	UNI 006 E 2221 06 0000 000 15 890	271800019	AASL CONFERENCE EXPENSES ON NOVEMBER 9-12, 2017 FOR LIBRARY STAFF	594.00
12/29/2017	211788 R	271800019 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	271800019	AASL CONFERENCE EXPENSES ON NOVEMBER 9-12, 2017 FOR LIBRARY STAFF	217.63

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/29/2017	211788 R	211800201 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800201	SUPPLIES FOR EDUCATION MTG., KANSAS READS TO PRESCHOOLERS BOOK FOR EA. HEAD START CLASSROOM (THE NAPPING HOUSE), FISH AQUARIUM FILTERS & FOOD FOR SJH AND STORAGE CONTAINERS FOR LIBRARY RESOURCE RM. @ SJH	240.74
12/29/2017	211788 R	331800066 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331800066	M. YODER (*2555) NOV 2017 STATEMENT	81.29
12/29/2017	211788 R	331800066 HEARTLAND CREDIT UNI	026 E 2213 14 3300 000 33 582	331800066	M. YODER (*2555) NOV 2017 STATEMENT	43.51
12/29/2017	211788 R	331800064 HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331800064	E. HOWARD (*5387) NOV 2017 HCU STATEMENT	32.73
12/29/2017	211788 R	331800064 HEARTLAND CREDIT UNI	016 E 1000 02 3300 396 11 739	331800064	E. HOWARD (*5387) NOV 2017 HCU STATEMENT	199.00
12/29/2017	211788 R	461800029 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461800029	KAYLA WIEDEMAN VISA	160.28
12/29/2017	211788 R	461800030 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461800030	BRAD BINNS VISA	45.44
12/29/2017	211788 R	211800206 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 653	211800206	LIGHTENING CABLE AND USB CABLE FOR HEAD START	40.85
12/29/2017	211788 R	321800087 HEARTLAND CREDIT UNI	006 E 1000 02 3200 364 32 619	321800087	BOWLING FOR MS. POWELL 11/9/2017 AND 11/10/2017	240.00
12/29/2017	211788 R	271800021 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	271800021	EXPENSES FROM AASL CONFERENCE IN PHOENIX, AZ ON NOVEMBER 9-12, 2017	19.00
12/29/2017	211788 R	201801221 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201801221	HHS/NOVEMBER 2017 PURCHASES/ENSLINGER, AMANDA/CINTA AND WALMART FOR FOOD AND SUPPLIES/CARD# 0838	227.64
12/29/2017	211788 R	201801221 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 630	201801221	HHS/NOVEMBER 2017 PURCHASES/ENSLINGER, AMANDA/CINTA AND WALMART FOR FOOD AND SUPPLIES/CARD# 0838	45.48
12/29/2017	211788 R	201801222 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201801222	HMS8/NOVEMBER 2017 PURCHASES/HAWK, KYLEE/DILLONS, HOBBY LOBBY, WALMART AND CINTAS FOR FOOD AND SUPPLIES/CARD#3793	98.50
12/29/2017	211788 R	201801222 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201801222	HMS8/NOVEMBER 2017	306.38

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12/29/2017	211788 R	201801223 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201801223	PURCHASES/HAWK, KYLEE/DILLONS, HOBBY LOBBY, WALMART AND CINTAS FOR FOOD AND SUPPLIES/CARD#3793	50.10
12/29/2017	211788 R	201801223 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201801223	HMS7/NOVEMBER 2017 PURCHASES/WIENS, TAMMY/DILLONS AND WALMART FOR FOOD AND SUPPLIES/CARD#2087	205.82
12/29/2017	211788 R	201801224 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201801224	HMS7/NOVEMBER 2017 PURCHASES/WIENS, TAMMY/DILLONS AND WALMART FOR FOOD AND SUPPLIES/CARD#2087	491.40
12/29/2017	211788 R	201801255 HEARTLAND CREDIT	UNI 024 E 3120 00 4400 000 20 630	201801255	SSC/FSO, NOVEMBER 2017 PURCHASES, VIEYRA BECKY, WORKPLACE PRO FOR UNIFORMS FOR EMPLOYEES, CARD# 9570	363.50
12/29/2017	211788 R	211800204 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800204	LINCOLN/NOVEMBER 2017 PURCHASES/NAVARRO,LISA/DILLONS AND WALMART FOR FOOD/CARD#0618	23.89
12/29/2017	211788 R	321800086 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 336 32 619	321800086	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ UNION VALLEY	573.41
12/29/2017	211788 R	141800228 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 619	141800228	FROSTING, DECORATIONG BINS, PLATES, TOOTHPICKS, TIPS FOR FROSTING, BAKING PANS, CAKE MIXES, AND MISC ITEMS FOR FACS CLASS, BALLONS FOR STUCCO	44.95
12/29/2017	211788 R	341800212 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341800212	LISHA COLLINS PURCHASED PUZZLES FOR SPED STUDENT USE	185.28
12/29/2017	211788 R	341800212 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341800212	CTEA - AUTO MECHANICS - SUPPLIES	63.13
12/29/2017	211788 R	331800063 HEARTLAND CREDIT	UNI 006 E 2410 02 3300 000 33 531	331800063	CTEA - AUTO MECHANICS - SUPPLIES	49.00
12/29/2017	211788 R	181800385 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800385	M. SELF (*1230) NOV 2017 HCU STATEMENT	954.97
12/29/2017	211788 R	181800385 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800385	SSC - AUDIO CABLES, VOLUME KNOBS, POWER SUPPLIES, GROMMETS, LED CONTROLLER &	

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12/29/2017	211788 R	181800385 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181800385	REMOTE, BATTERIES, DVD'S - DIST - RADIO BATTERIES, REMOTE, BATTERIES	
12/29/2017	211788 R	211800200 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800200	SSC - AUDIO CABLES, VOLUME KNOBS, POWER SUPPLIES, GROMMETS, LED CONTROLLER & REMOTE, BATTERIES, DVD'S - DIST - RADIO BATTERIES, REMOTE, BATTERIES	1,097.67
12/29/2017	211788 R	211800202 HEARTLAND CREDIT	UNI 328 E 2190 00 2200 142 21 619	211800202	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SO. HUTCH	75.36
12/29/2017	211788 R	211800202 HEARTLAND CREDIT	UNI 328 E 2190 00 2200 142 21 619	211800202	SUPPLIES FOR MOM'S & DAD'S DAYS FOR MCCANDLESS ON 11-1-17 & 11-2-17 / DAIRY FREE FOOD FOR STUDENT MEALS - CACFP / CLASSROOM ACTIVITY SUPPLIES AND COOKING IN THE CLASSROOM SUPPLIES FOR MCCANDLESS HEAD START	41.51
12/29/2017	211788 R	211800202 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 639	211800202	SUPPLIES FOR MOM'S & DAD'S DAYS FOR MCCANDLESS ON 11-1-17 & 11-2-17 / DAIRY FREE FOOD FOR STUDENT MEALS - CACFP / CLASSROOM ACTIVITY SUPPLIES AND COOKING IN THE CLASSROOM SUPPLIES FOR MCCANDLESS HEAD START	9.67
12/29/2017	211788 R	211800202 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800202	SUPPLIES FOR MOM'S & DAD'S DAYS FOR MCCANDLESS ON 11-1-17 & 11-2-17 / DAIRY FREE FOOD FOR STUDENT MEALS - CACFP / CLASSROOM ACTIVITY SUPPLIES AND COOKING IN THE CLASSROOM SUPPLIES FOR MCCANDLESS HEAD START	9.28
12/29/2017	211788 R	211800202 HEARTLAND CREDIT	UNI 328 E 3120 12 2200 000 21 630	211800202	SUPPLIES FOR MOM'S & DAD'S DAYS FOR MCCANDLESS ON 11-1-17 & 11-2-17 / DAIRY	7.14

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					FREE FOOD FOR STUDENT MEALS - CACFP / CLASSROOM ACTIVITY SUPPLIES AND COOKING IN THE CLASSROOM SUPPLIES FOR MCCANDLESS HEAD START	
12/29/2017	211788 R	211800203 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800203	CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 103 @ SJH	13.32
12/29/2017	211788 R	211800193 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800193	CLASSROOM ACTIVITY SUPPLIES FOR HEAD START @ PLUM CREEK	62.44
12/29/2017	211788 R	211800194 HEARTLAND CREDIT	UNI 410 E 2900 00 0000 000 21 619	211800194	BOOKS & SUPPLIES FOR FAMILY LITERACY ACTIVITY FOR HEAD START AND EARLY HEAD START @ THE LIBRARY ON 12-13-17 / FOOD FOR FAMILY SERVICE STAFF MEETING ON 11-17-17	621.05
12/29/2017	211788 R	211800194 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800194	BOOKS & SUPPLIES FOR FAMILY LITERACY ACTIVITY FOR HEAD START AND EARLY HEAD START @ THE LIBRARY ON 12-13-17 / FOOD FOR FAMILY SERVICE STAFF MEETING ON 11-17-17	33.04
12/29/2017	211788 R	211800195 HEARTLAND CREDIT	UNI 328 E 2190 00 2200 295 21 619	211800195	SUPPLIES FOR SJH FAMILY ACTIVITY ON 11-9-17 @ CAREY PARK	561.86
12/29/2017	211788 R	211800196 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800196	SELF ADHESIVE POCKETS FOR SJH CUSTODIAN, DYMO LETRATAG LABEL MAKER REFILL CARTRIDGES FOR FRONT OFFICE AND YRLY. NEWSPAPER SUBSCRIPTION FOR SJH FOR 11/2017 - 11/2018	209.56
12/29/2017	211788 R	211800198 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800198	CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 105 @ SJH / DIAPERS AND WIPES FOR RM 105 @ SJH	9.95
12/29/2017	211788 R	211800198 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800198	CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 105 @ SJH / DIAPERS AND WIPES FOR RM 105 @ SJH	12.34
12/29/2017	211788 R	211800199 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800199	CLASSROOM INSTRUCTIONAL	21.16

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12/29/2017	211788 R	211800199 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800199	SUPPLIES AND PULL-UPS FOR HEAD START RM 101 @ SJH CLASSROOM INSTRUCTIONAL	34.74
12/29/2017	211788 R	211800187 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800187	SUPPLIES AND PULL-UPS FOR HEAD START RM 101 @ SJH BREAKFAST FOR HEAD START	76.88
12/29/2017	211788 R	211800189 HEARTLAND CREDIT UNI	328 E 2190 00 2200 631 21 619	211800189	TEACHERS MEETING ON 11/3/17 @ SJH IMIL CD'S FOR HEAD START	63.00
12/29/2017	211788 R	211800189 HEARTLAND CREDIT UNI	328 E 3120 12 2200 000 21 630	211800189	CLASSROOMS / COOKING SUPPLIES FOR HEAD START CLASSROOMS / CPR TRAINING FOR 10 HEAD START & 7 EARLY HEAD START STAFF ON 11-10-17 @ SJH / CORD FOR SPOT MACHINE @ EHS / CACFP CONFERENCE REGISTRATION & MEMBERSHIP FOR TRACEY COLBERT AT CACFP CONFERENCE IN SAN ANTONIO, TX ON 4-18-18 THRU 4-22-18	140.35
12/29/2017	211788 R	211800189 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800189	IMIL CD'S FOR HEAD START CLASSROOMS / COOKING SUPPLIES FOR HEAD START CLASSROOMS / CPR TRAINING FOR 10 HEAD START & 7 EARLY HEAD START STAFF ON 11-10-17 @ SJH / CORD FOR SPOT MACHINE @ EHS / CACFP CONFERENCE REGISTRATION & MEMBERSHIP FOR TRACEY COLBERT AT CACFP CONFERENCE IN SAN ANTONIO, TX ON 4-18-18 THRU 4-22-18	270.00

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12/29/2017	211788 R	211800189 HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	211800189	CACFP CONFERENCE REGISTRATION & MEMBERSHIP FOR TRACEY COLBERT AT CACFP CONFERENCE IN SAN ANTONIO, TX ON 4-18-18 THRU 4-22-18	189.00
12/29/2017	211788 R	211800189 HEARTLAND CREDIT UNI	338 E 2134 05 2250 000 21 619	211800189	IMIL CD'S FOR HEAD START CLASSROOMS / COOKING SUPPLIES FOR HEAD START CLASSROOMS / CPR TRAINING FOR 10 HEAD START & 7 EARLY HEAD START STAFF ON 11-10-17 @ SJH / CORD FOR SPOT MACHINE @ EHS / CACFP CONFERENCE REGISTRATION & MEMBERSHIP FOR TRACEY COLBERT AT CACFP CONFERENCE IN SAN ANTONIO, TX ON 4-18-18 THRU 4-22-18	131.12
12/29/2017	211788 R	211800189 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211800189	IMIL CD'S FOR HEAD START CLASSROOMS / COOKING SUPPLIES FOR HEAD START CLASSROOMS / CPR TRAINING FOR 10 HEAD START & 7 EARLY HEAD START STAFF ON 11-10-17 @ SJH / CORD FOR SPOT MACHINE @ EHS / CACFP CONFERENCE REGISTRATION & MEMBERSHIP FOR TRACEY COLBERT AT CACFP CONFERENCE	450.00

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12/29/2017	211788 R	141800226 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 582	141800226	IN SAN ANTONIO, TX ON 4-18-18 THRU 4-22-18 ERIKA BARNES TRAVEL EXPENSES FOR HEARING SCREENING COURSE AND HEALTH OFFICE SUPPLIES.	226.14
12/29/2017	211788 R	141800226 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 619	141800226	ERIKA BARNES TRAVEL EXPENSES FOR HEARING SCREENING COURSE AND HEALTH OFFICE SUPPLIES.	23.58
12/29/2017	211788 R	111800212 HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 619	111800212	NOVEMBER CREDIT CARD CHARGES FOR TODD RAY-IB SPANISH EXAMS, IB TRAINING DEBRIEFING, IB SEHS EXAMS, IB REVIEW SUBSCRIPTION, IB STAFF MEETING, AND OXFORD SEHS BOOK.	317.81
12/29/2017	211788 R	311700345 HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	311700345	HHS - POSTAGE IB EXAMS, IB BIO AND CHEM EQUIPMENT, IB BIO CONSUMABLES	58.93
12/29/2017	211788 R	311700345 HEARTLAND CREDIT	UNI 016 E 9000 00 0000 000 16 999	311700345	HHS - POSTAGE IB EXAMS, IB BIO AND CHEM EQUIPMENT, IB BIO CONSUMABLES	37.97
12/29/2017	211788 R	111800210 HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 619	111800210	NOVEMBER CREDIT CARD CHARGES FOR KRISTIN JENKINS-SNACKS AND SUPPLIES FOR PRE-K CLASS.	70.19
12/29/2017	211788 R	111800210 HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 630	111800210	NOVEMBER CREDIT CARD CHARGES FOR KRISTIN JENKINS-SNACKS AND SUPPLIES FOR PRE-K CLASS.	45.65
12/29/2017	211788 R	141800225 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 890	141800225	FUEL PURCHASE BY TERESA LEHR WHEN TRANSPORTING STUDENTS TO GIRLS WEEKEND IN KS CITY 11/12/17.	50.33
12/29/2017	211788 R	171800057 HEARTLAND CREDIT	UNI 008 E 1000 12 0000 000 17 534	171800057	RACK MOUNT	713.80
12/29/2017	211788 R	171800058 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 739	171800058	DOCERI, HIDEAWAY IPAD CASES, SHIPPING	861.35
12/29/2017	211788 R	171800058 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 613	171800058	DOCERI, HIDEAWAY IPAD CASES, SHIPPING	16.02
12/29/2017	211788 R	171800058 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	171800058	DOCERI, HIDEAWAY IPAD CASES, SHIPPING	30.00
12/29/2017	211788 R	181800380 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181800380	BALLAST & BULBS, THREAD LOCK,	344.07

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12/29/2017	211788 R	181800380 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181800380	FUSES, RECIP. BLADES, DUST MOP FRAMES, LED LIGHTS, CASTERS, URINAL RETROFIT	762.13
12/29/2017	211788 R	181800380 HEARTLAND CREDIT UNI	006 E 2620 03 3100 000 19 618	181800380	BALLAST & BULBS, THREAD LOCK, FUSES, RECIP. BLADES, DUST MOP FRAMES, LED LIGHTS, CASTERS, URINAL RETROFIT	36.04
12/29/2017	211788 R	181800380 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181800380	BALLAST & BULBS, THREAD LOCK, FUSES, RECIP. BLADES, DUST MOP FRAMES, LED LIGHTS, CASTERS, URINAL RETROFIT	109.49
12/29/2017	211788 R	181800381 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800381	TRAVEL - FUEL, MEALS, RENTAL CAR, TOLLS - SSC/ BACK UP CAMERA, LOW VOLTAGE FUSES, BOX, IMPACT DRIVER - DIST/ SURVEILLANCE CAMERA, VIDEO DECODER, TRIPP LITE 4 PORT DISPLAY, DOUBLE DOOR ELECTROMAGNETIC, V300 OUTPUT CONTROL, HDMI VIDEO EXTENDER, ELECTRIC STRIKE, 2 DOOR READER	2,091.82
12/29/2017	211788 R	181800381 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181800381	TRAVEL - FUEL, MEALS, RENTAL CAR, TOLLS - SSC/ BACK UP CAMERA, LOW VOLTAGE FUSES, BOX, IMPACT DRIVER - DIST/ SURVEILLANCE CAMERA, VIDEO DECODER, TRIPP LITE 4 PORT DISPLAY, DOUBLE DOOR ELECTROMAGNETIC, V300 OUTPUT CONTROL, HDMI VIDEO EXTENDER, ELECTRIC STRIKE, 2 DOOR READER	576.28
12/29/2017	211788 R	181800381 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181800381	TRAVEL - FUEL, MEALS, RENTAL CAR, TOLLS - SSC/ BACK UP	920.84

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12/29/2017	211788 R	181800381 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181800381	CAMERA, LOW VOLTAGE FUSES, BOX, IMPACT DRIVER - DIST/ SURVEILLANCE CAMERA, VIDEO DECODER, TRIPP LITE 4 PORT DISPLAY, DOUBLE DOOR ELECTROMAGNETIC, V300 OUTPUT CONTROL, HDMI VIDEO EXTENDER, ELECTRIC STRIKE, 2 DOOR READER	2,891.65
12/29/2017	211788 R	181800381 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181800381	TRAVEL - FUEL, MEALS, RENTAL CAR, TOLLS - SSC/ BACK UP CAMERA, LOW VOLTAGE FUSES, BOX, IMPACT DRIVER - DIST/ SURVEILLANCE CAMERA, VIDEO DECODER, TRIPP LITE 4 PORT DISPLAY, DOUBLE DOOR ELECTROMAGNETIC, V300 OUTPUT CONTROL, HDMI VIDEO EXTENDER, ELECTRIC STRIKE, 2 DOOR READER	92.17
12/29/2017	211788 R	211800191 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800191	REGISTRATION FOR THE ESSENTIALS THERAPY TOOLKIT FOR CHILDREN W/ AUTISM, ADHD, AND SENSORY PROCESSING IMPAIRMENTS FOR LYNNETTE KRIEGER-ZOOK & KAY TOWLE AND ON-LINE REGISTRATION FOR BROOKE GODWIN, DANA OJEDA,	359.98

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12/29/2017	211788 R	211800191 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	211800191	STACI SMITH AND ESME VASQUEZ / ONLINE KCCTO REGISTRATION FOR SIERRA NICHOLS AND LEAH NICKEL REGISTRATION FOR THE ESSENTIALS THERAPY TOOLKIT FOR CHILDREN W/ AUTISM, ADHD, AND SENSORY PROCESSING IMPAIRMENTS FOR LYNNETTE KRIEGER-ZOOK & KAY TOWLE AND ON-LINE REGISTRATION FOR BROOKE GODWIN, DANA OJEDA, STACI SMITH AND ESME VASQUEZ / ONLINE KCCTO REGISTRATION FOR SIERRA NICHOLS AND LEAH NICKEL	150.00
12/29/2017	211788 R	211800191 HEARTLAND CREDIT UNI	338 E 2200 05 2250 140 21 320	211800191	REGISTRATION FOR THE ESSENTIALS THERAPY TOOLKIT FOR CHILDREN W/ AUTISM, ADHD, AND SENSORY PROCESSING IMPAIRMENTS FOR LYNNETTE KRIEGER-ZOOK & KAY TOWLE AND ON-LINE REGISTRATION FOR BROOKE GODWIN, DANA OJEDA, STACI SMITH AND ESME VASQUEZ / ONLINE KCCTO REGISTRATION FOR SIERRA NICHOLS AND LEAH NICKEL	30.00
12/29/2017	211788 R	181800379 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800379	TOOLS, ANTIFREEZE, SEAT ORGANIZER	47.60
12/29/2017	211788 R	141800213 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141800213	JEN BAIN REGISTRATION TO NASP CONVENTION IN CHICAGO 2/13-16/18	459.00
12/29/2017	211788 R	141800215 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141800215	VICKIE THOMAS PURCHASED POSTAGE FOR SPED DEPT	41.52
12/29/2017	211788 R	141800214 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141800214	LIESA KLEIN PURCHASED A SPECIAL ED LAW WEBINAR	40.00
12/29/2017	211788 R	141800216 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141800216	RACHEL LYDAY REGISTRATION TO NASP CONVENTION IN CHICAGO	259.00

CHECK DATE	CHECK CHE		PO		ACCOUNT		INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	
								2/13-16/18	
12/29/2017	211788	R	141800218	HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 619		141800218	TERRI JONES PURCHASED HEALTH OFFICE SUPPLIES	49.62
12/29/2017	211788	R	141800222	HEARTLAND CREDIT	UNI 030 E 1000 04 0000 266 14 619		141800222	ANNETTE EMMERT CLASSROOM SUPPLIES	140.76
12/29/2017	211788	R	141800223	HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582		141800223	JESSICA ENGELLAND TRAVEL EXPENSES AT LAW CONFERENCE IN OMAHA AND SPED DEPT SUPPLIES	498.58
12/29/2017	211788	R	141800223	HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 619		141800223	JESSICA ENGELLAND TRAVEL EXPENSES AT LAW CONFERENCE IN OMAHA AND SPED DEPT SUPPLIES	23.28
12/29/2017	211788	R	341800210	HEARTLAND CREDIT	UNI 034 E 2640 03 0000 000 34 439		341800210	CTEA - EQUIPMENT REPAIR, SMALL GAS ENGINE SUPPLIES, LUMBER	21.63
12/29/2017	211788	R	341800210	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 379 34 619		341800210	CTEA - EQUIPMENT REPAIR, SMALL GAS ENGINE SUPPLIES, LUMBER	190.40
12/29/2017	211788	R	341800210	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 339 34 619		341800210	CTEA - EQUIPMENT REPAIR, SMALL GAS ENGINE SUPPLIES, LUMBER	179.85
12/29/2017	211788	R	341800211	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661		341800211	CTEA - AUTO MECHANICS - SUPPLIES, MEALS, HOTEL, TRAINING KCCTE 12-8 THUR 12-10 2017	1,037.69
12/29/2017	211788	R	341800211	HEARTLAND CREDIT	UNI 034 E 2213 03 0000 304 34 582		341800211	CTEA - AUTO MECHANICS - SUPPLIES, MEALS, HOTEL, TRAINING KCCTE 12-8 THUR 12-10 2017	244.07
12/29/2017	211788	R	341800211	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619		341800211	CTEA - AUTO MECHANICS - SUPPLIES, MEALS, HOTEL, TRAINING KCCTE 12-8 THUR 12-10 2017	546.54
12/29/2017	211788	R	341800207	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619		341800207	CTEA - COMMERCIAL CONSTRUCTION - SUPPLIES	905.30
12/29/2017	211788	R	341800208	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619		341800208	CTEA - WELDING - ADVISORY BOARD MEETING SUPPLIES & MISC SUPPLIES FOR PROJECTS, ELECTRIC BRAKE ASSEMBLY, RADIAL TIRE, SILVER MOD	69.14

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/29/2017	211788	R	341800208	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 661	341800208	WHEEL, VALVE STEM CTEA - WELDING - ADVISORY BOARD MEETING SUPPLIES & MISC SUPPLIES FOR PROJECTS, ELECTRIC BRAKE ASSEMBLY, RADIAL TIRE, SILVER MOD WHEEL, VALVE STEM	849.48
12/29/2017	211788	R	291800025	HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291800025	CONFERENCE REGISTRATION ON NOVEMBER 16, 2017 FOR DEANNE NELSON/GRABER	245.00
12/29/2017	211788	R	431800060	HEARTLAND CREDIT	UNI 016 E 1000 01 4300 000 43 739	431800060	INSTRUCT SUPPLY/CAPITAL OUTLAY/EFG SETTLEMENT-SUPPLIES	161.00
12/29/2017	211788	R	431800060	HEARTLAND CREDIT	UNI 410 E 1000 01 4300 014 43 619	431800060	INSTRUCT SUPPLY/CAPITAL OUTLAY/EFG SETTLEMENT-SUPPLIES	33.71
12/29/2017	211788	R	431800060	HEARTLAND CREDIT	UNI 006 E 1000 01 4300 000 43 619	431800060	INSTRUCT SUPPLY/CAPITAL OUTLAY/EFG SETTLEMENT-SUPPLIES	88.15
12/29/2017	211788	R	241800059	HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241800059	MISC SUPPLIES (ITEMS FOR PAT WINTER PARTY)	61.69
12/29/2017	211788	R	241800059	HEARTLAND CREDIT	UNI 421 E 2190 05 2600 000 24 619	241800059	MISC SUPPLIES (ITEMS FOR PAT WINTER PARTY)	10.89
12/29/2017	211788	R	241800059	HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 613	241800059	MISC SUPPLIES (ITEMS FOR PAT WINTER PARTY)	42.61
12/29/2017	211788	R	321800089	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321800089	WHITE BOARDS FOR CLASS ROOM CREDIT CARD # 2921	28.29
12/29/2017	211788	R	101800024	HEARTLAND CREDIT	UNI 006 E 3300 00 0000 000 10 890	101800024	SCHOOL COMMUNITY ENHANCEMENT ACTIVITY - WILEY/LAUNDRY LOVE DINNER	203.67
12/29/2017	211788	R	411800018	HEARTLAND CREDIT	UNI 006 E 1000 01 4600 302 41 619	411800018	ART SUPPLIES FOR MORGAN. #0302	87.32
12/29/2017	211788	R	411800017	HEARTLAND CREDIT	UNI 006 E 1000 01 4100 302 41 619	411800017	ART SUPPLIES FOR MCCANDLESS AND AVE A #7334	19.73
12/29/2017	211788	R	411800017	HEARTLAND CREDIT	UNI 006 E 1000 01 4500 302 41 619	411800017	ART SUPPLIES FOR MCCANDLESS AND AVE A #7334	50.27
12/29/2017	211788	R	411800020	HEARTLAND CREDIT	UNI 006 E 1000 01 4000 302 41 619	411800020	ART SUPPLIES FOR HMS@ALLEN #5998	134.68
12/29/2017	211788	R	481800026	HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481800026	REFRESHMENTS FOR FALL	139.42

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FESTIVAL - MARKERS (5th graders) - SCIENCE PROJECT NEEDS FOR 5th GRADERS - SHEET MUSIC	
12/29/2017	211788 R	481800026 HEARTLAND CREDIT	UNI 410 E 1000 01 4800 014 48 619	481800026	REFRESHMENTS FOR FALL FESTIVAL - MARKERS (5th graders) - SCIENCE PROJECT NEEDS FOR 5th GRADERS - SHEET MUSIC	113.42
12/29/2017	211788 R	481800025 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481800025	CSS SENSORY MATERIALS	237.79
12/29/2017	211788 R	331800069 HEARTLAND CREDIT	UNI 410 E 1000 02 3300 344 33 619	331800069	J. SHEARON (*4103) HCU NOV. 2017 STATEMENT	353.79
12/29/2017	211788 R	301800013 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301800013	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	556.33
12/29/2017	211788 R	221800107 HEARTLAND CREDIT	UNI 338 E 1000 05 2250 000 21 619	221800107	TENDERPLAY SUPPLIES/TORTILLAS, JUICE, & TURKEY BREAST	16.55
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	8,240.12
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 008 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	225.22
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 014 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	35.00
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	114.95
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 028 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	242.50
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	3,378.50
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 034 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	1,863.64
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 090 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	20.00
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 118 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	574.08
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 148 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	150.00
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 328 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	927.83
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	1,546.50
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 338 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	277.50
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	1,250.00
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 030 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	2,625.00
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 034 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	1,125.00
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 118 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	1,250.00
12/13/2017	211590 R	0 HEARTLAND CREDIT	UNI 013 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	3,875.00
					Totals for HEARTLAND CREDIT UNION	94,568.89
12/29/2017	171810298 A	481800002 HENKS, LORI	006 E 1000 01 4800 000 48 581	11-17MILES FY17-18	ESTIMATED MILEAGE FOR LORI HENKS	13.91
					Totals for HENKS, LORI	13.91

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12/07/2017	211560	R	311800176	HHS BAND	008 E 1034 03 0000 356 31 890	12-4-17	HHS - BAND REIMBURSE ACTIVITY ACCOUNT FOR KMEA AUDITION FEES	20.00
							Totals for HHS BAND	20.00
12/21/2017	211823	R	301800014	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH11/17	NOVEMBER 2017 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	86.10
12/13/2017	211516	V	301800009	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	09/17HHSCC	SEPTEMBER 2017 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	-1,802.94
12/13/2017	211516	V	301800009	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH09/17	SEPTEMBER 2017 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	-1,802.94
12/13/2017	211516	V	301800011	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH10/17	OCTOBER 2017 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	-2,157.02
12/18/2017	211583	V	301800009	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH09/17	SEPTEMBER 2017 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	-1,802.94
12/18/2017	211583	V	301800011	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH10/17	OCTOBER 2017 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	-2,157.02
12/13/2017	211583	R	301800009	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH09/17	SEPTEMBER 2017 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	1,802.94
12/13/2017	211583	R	301800011	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH10/17	OCTOBER 2017 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	2,157.02
							Totals for HHS FOOD SERVICE	-5,676.80
12/07/2017	211561	R	311800162	HHS VOCAL	008 E 1034 03 0000 356 31 890	6187	HHS - VOCAL REIMBURSE ACTIVITY ACCOUNT FOR SCKMEA CHOIR PERFORMANCE FEES	70.00
							Totals for HHS VOCAL	70.00
12/21/2017	171810260	A	181800399	HIEB AND ASSOCIATES	016 E 4700 01 0000 000 18 438	1739	GVW - PICK UP & INSTALL CLIMBING WALL - JOB # 1739	381.98
12/14/2017	171810250	A	181800220	HIEB AND ASSOCIATES	016 E 4900 00 0000 000 18 890	1731E	ADMIN - INSTALLATION OF ADMIN RECEPTION DESK SHUTTER	3,753.13
							Totals for HIEB AND ASSOCIATES LLC	4,135.11
12/21/2017	211822	R	201801118	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK11-18-	11/18/2017 MILK STATEMENT	1,732.40

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/21/2017	211822	R	201801118	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK11-18-	11/18/2017 MILK STATEMENT	1,415.06
12/21/2017	211822	R	201801118	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK11-18-	11/18/2017 MILK STATEMENT	1,877.11
12/21/2017	211822	R	201801118	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK11-18-	11/18/2017 MILK STATEMENT	851.12
12/21/2017	211822	R	201801243	HILAND DAIRY COMPANY	024	E	3120	00 4400 000 20 630	MILK12-2-1	12/02/2017 MILK STATEMENT	1,729.79
12/21/2017	211822	R	201801243	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK12-2-1	12/02/2017 MILK STATEMENT	1,281.57
12/21/2017	211822	R	201801243	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK12-2-1	12/02/2017 MILK STATEMENT	1,834.62
12/21/2017	211822	R	201801243	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK12-2-1	12/02/2017 MILK STATEMENT	839.36
12/21/2017	211822	R	201801171	HILAND DAIRY COMPANY	024	E	3120	00 4400 000 20 630	MILK11-25-	11/25/2017 MILK STATEMENT	690.64
12/21/2017	211822	R	201801171	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK11-25-	11/25/2017 MILK STATEMENT	549.27
12/21/2017	211822	R	201801171	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK11-25-	11/25/2017 MILK STATEMENT	679.21
12/21/2017	211822	R	201801171	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK11-25-	11/25/2017 MILK STATEMENT	164.91
12/21/2017	211822	R	201801300	HILAND DAIRY COMPANY	024	E	3120	00 4400 000 20 630	MILK12-9-1	12/09/2017 MILK STATEMENT	1,715.99
12/21/2017	211822	R	201801300	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK12-9-1	12/09/2017 MILK STATEMENT	1,345.13
12/21/2017	211822	R	201801300	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK12-9-1	12/09/2017 MILK STATEMENT	1,878.06
12/21/2017	211822	R	201801300	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK12-9-1	12/09/2017 MILK STATEMENT	759.08
12/07/2017	211562	R	201801097	HILAND DAIRY COMPANY	024	E	3120	00 4400 000 20 630	MILK11-11-	11/11/2017 MILK STATEMENT	1,392.72
12/07/2017	211562	R	201801097	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK11-11-	11/11/2017 MILK STATEMENT	1,112.48
12/07/2017	211562	R	201801097	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK11-11-	11/11/2017 MILK STATEMENT	1,440.87
12/07/2017	211562	R	201801097	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK11-11-	11/11/2017 MILK STATEMENT	317.66
										Totals for HILAND DAIRY COMPANY	23,607.05
12/21/2017	211717	R	111800215	HOLY CROSS CATHOLIC	188	E	1000	14 2500 000 11 619	ANITBULLY	REIMBURSEMENT TO HOLY CROSS CATHOLIC SCHOOL FOR HONORARIUM TO BRAD SNEED PRESENTATION AND WRISTBANDS FOR ANTI-BULLY ASSEMBLY.	927.45
12/21/2017	211717	R	111800219	HOLY CROSS CATHOLIC	118	E	2190	00 2500 131 11 619	11-14-17	REIMBURSEMENT TO HOLY CROSS CATHOLIC SCHOOL FOR HAM FOR THEIR ANNUAL PARENT SUPPER.	46.74
12/07/2017	211563	R	111800206	HOLY CROSS CATHOLIC	118	E	1000	00 2500 000 11 619	SUPPLIES12	REIMBURSEMENT TO HOLY CROSS FOR CLASSROOM SUPPLIES: MATH MANIPULATIVES, MATH AND READING GAMES.	827.31
12/07/2017	211563	R	111800190	HOLY CROSS CATHOLIC	118	E	1000	00 2500 000 11 619	ASQ-3	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR ASQ-3 KITS	539.95
12/14/2017	211625	R	111800211	HOLY CROSS CATHOLIC	118	E	1000	00 2500 000 11 582	WKSH 9683	REIMBURSEMENT TO HOLY CROSS CATHOLIC SCHOOL FOR REGISTRATION TO ESSDACK FOR KSDE: KINDERGARTEN EARLY SNAPSHOT TOOL TRAINING FOR	20.00

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							MARY GARCIA ON 11-15-17	
							Totals for HOLY CROSS CATHOLIC SCHOOL	2,361.45
12/29/2017	171810299	A	271800017	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	11-17MILES	IN-DISTRICT MILEAGE	4.82
							REIMBURSEMENT FOR NOVEMBER 2017	
							Totals for HONEYCUTT, CARLA	4.82
12/29/2017	171810300	A	241800060	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	11-17MILES	NOVEMBER 2017 MILEAGE	142.31
							Totals for HOOK, LOUISE	142.31
12/21/2017	171810371	A	111800198	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	251	NOVEMBER 2017-STUDENTS SEEN BY SOCIAL WORKERS PER MEMO OF UNDERSTANDING 2017-2018	1,680.00
							Totals for HORIZONS MENTAL HEALTH	1,680.00
12/29/2017	211739	R	141800200	HOWARD, CYNTHIA	030 E 2100 04 0000 000 14 581	11-17MILES	CYNTHIA HOWARD NOV 2017 IN-DISTRICT MILEAGE	121.98
							Totals for HOWARD, CYNTHIA	121.98
12/29/2017	171810301	A	201801179	HOWELL, MELANIE	024 E 3120 00 0000 000 20 581	11-17MILES	NOVEMBER 2017 MILEAGE	16.59
							Totals for HOWELL, MELANIE	16.59
12/21/2017	171810372	A	141800189	HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	481060	10/25/17 IEP MEDICAL REVIEW FOR 13 SPED STUDENTS	260.00
12/14/2017	171810251	A	141800212	HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	484220	12/01/17 IEP FILE REVIEW FOR 23 SPED STUDENTS	460.00
							Totals for HUTCHINSON CLINIC, PA	720.00
12/19/2017	211672	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20171215AD	Payroll accrual	3,629.75
12/19/2017	211672	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20171215AD	Payroll accrual	60.80
12/19/2017	211672	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20171215AD	Payroll accrual	3.70
12/19/2017	211672	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20171215AD	Payroll accrual	1,571.16
12/19/2017	211672	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20171215AD	Payroll accrual	304.00
12/19/2017	211672	R	0	HUTCHINSON NEA DUES	118 L 8070 00 0000 000 00 000	20171215AD	Payroll accrual	228.00
12/19/2017	211672	R	0	HUTCHINSON NEA DUES	148 L 8070 00 0000 000 00 000	20171215AD	Payroll accrual	60.80
12/19/2017	211672	R	0	HUTCHINSON NEA DUES	328 L 8070 00 0000 000 00 000	20171215AD	Payroll accrual	93.85
12/19/2017	211672	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20171215AD	Payroll accrual	60.80
12/19/2017	211672	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20171215AD	Payroll accrual	1,010.64
							Totals for HUTCHINSON NEA DUES	7,023.50
12/21/2017	211718	R	311800192	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	12/19/17DE	HHS - REIMBURSE DEBATE PETTY CASH	610.00
12/07/2017	211565	R	311800172	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	10-9-17	HHS - DEBATE PETTY CASH REIMBURSEMENT	651.00
							Totals for HUTCHINSON SENIOR HIGH DEBATE	1,261.00
12/07/2017	211564	R	311800175	HUTCHINSON SEWING CE	008 E 1034 03 0000 324 31 890	11-28-17	HHS - DRAMA SERVICE ON 4	140.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SEWING MACHINES	
						Totals for	HUTCHINSON SEWING CENTER & VA	140.00
12/14/2017	171810252	A	161800360	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201712C157	DISTRICT TELEPHONE & INTERNET SERVICE	985.15
12/14/2017	171810252	A	161800360	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201711C157	DISTRICT TELEPHONE & INTERNET SERVICE	985.15
						Totals for	IDEA TEK SYSTEMS	1,970.30
12/07/2017	211566	R	111800193	INTERNATIONAL BACCAL	006 E 1000 18 3100 000 11 619	FY17-18REG	IB STUDENT REGISTRATION FEES FOR 2017-18 SCHOOL YEAR	7,340.00
12/07/2017	211566	R	111800193	INTERNATIONAL BACCAL	188 E 1000 14 1500 000 11 619	FY17-18REG	IB STUDENT REGISTRATION FEES FOR 2017-18 SCHOOL YEAR	4,964.00
						Totals for	INTERNATIONAL BACCALAUREATE O	12,304.00
12/21/2017	211719	R	161800376	JACKSON LEWIS P.C.	006 E 1000 00 0000 219 13 290	7044370	LEGAL FEES - EMPLOYEE BENEFITS	1,187.50
						Totals for	JACKSON LEWIS P.C.	1,187.50
12/07/2017	211567	R	201801153	JACKSON MEAT	024 E 3120 00 3200 000 20 630	169546	Bid System Purchase Order	761.57
12/07/2017	211567	R	201801155	JACKSON MEAT	024 E 3120 00 3300 000 20 630	169547	Bid System Purchase Order	303.70
12/07/2017	211567	R	201800634	JACKSON MEAT	024 E 3120 00 3200 000 20 630	168908	Bid System Purchase Order	829.22
						Totals for	JACKSON MEAT	1,894.49
12/29/2017	171810302	A	201801188	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	11-17MILES	NOVEMBER 2017 MILEAGE	11.24
						Totals for	JANZEN, JULIE	11.24
12/07/2017	211568	R	161800343	JOHNSON, STACY	056 R 1941 00 4300 000 00 000	TXTBK FEES	REFUND OVERPAYMENT OF TEXTBOOK FEES	25.00
12/07/2017	211568	R	161800343	JOHNSON, STACY	056 R 1943 00 3100 000 00 000	TXTBK FEES	REFUND OVERPAYMENT OF TEXTBOOK FEES	25.00
						Totals for	JOHNSON, STACY	50.00
12/29/2017	171810303	A	141800085	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	11-17MILES	TERRI JONES 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	26.21
						Totals for	JONES, TERESA RN	26.21
12/13/2017	211591	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	215.12
12/13/2017	211591	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	215.12
						Totals for	JUHNKE, STANLEY	430.24
12/13/2017	211592	R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	371.61
12/13/2017	211592	R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	165.00
12/13/2017	211592	R	0	KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	119.14
12/13/2017	211592	R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	159.72
						Totals for	KAHRS LAW OFFICES, PA	815.47
12/21/2017	171810373	A	251800018	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	6958	FINGERPRINT BACKGROUND CHECKS	47.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ON NEW EMPLOYEES IN OCTOBER AND NOVEMBER	
12/21/2017	171810373	A	251800018	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	6840	FINGERPRINT BACKGROUND CHECKS ON NEW EMPLOYEES IN OCTOBER AND NOVEMBER	47.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	94.00
12/07/2017	171810237	A	191800103	KANSAS CONTRACT DESI	016 E 4700 00 0000 000 18 438	5640	COLUMBIA TABLE LEG INSERTS W/GLIDE	190.00
							Totals for KANSAS CONTRACT DESIGN L.C.	190.00
12/21/2017	211720	R	111800216	KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	105423	GRABER ELEMENTARY FIELD TRIP 12/12/17: GROUP OF 45 TO HALL OF SPACE MUSEUM, SPACE JUNK, AND DR. GODDARD'S LAB.	380.00
							Totals for KANSAS COSMOSPHERE & SPACE CE	380.00
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20171207AF	Payroll accrual	0.06
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	1,374.54
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	61.77
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	24.88
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	91.95
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	0.41
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	15.22
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	550.42
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	147.94
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	14.70
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	98.92
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	148 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	8.04
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	128.85
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	0.30
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	14.98
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	274.19
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	1.26
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	47.85
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	178 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	0.42
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	0.21
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	1.40
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	1.08
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	0.25
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20171215BF	Payroll accrual	0.68
12/19/2017	211674	R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20171215BF	Payroll accrual	0.22

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
					Totals for	KANSAS EMPLOYMENT SECURITY FD	2,860.54
12/07/2017	171810238	A	111800196	KANSAS LEARNING CENT	1091	2017-18 DISTRICT 5TH GRADE PUBERTY CLASSES: ALLEN, AVENUE A, FARIS, GRABER, LINCOLN, MCCANDLESS, MORGAN, WILEY AND GAS REIMBURSEMENT TO 8 SCHOOLS.	128.40
12/07/2017	171810238	A	111800196	KANSAS LEARNING CENT	1091	2017-18 DISTRICT 5TH GRADE PUBERTY CLASSES: ALLEN, AVENUE A, FARIS, GRABER, LINCOLN, MCCANDLESS, MORGAN, WILEY AND GAS REIMBURSEMENT TO 8 SCHOOLS.	4,400.00
					Totals for	KANSAS LEARNING CENTER FOR HE	4,528.40
12/07/2017	211569	R	181800363	KANSAS ONE-CALL SYST	7110680	SSC LOCATOR FEE - NOVEMBER 2017 INV # 7110680	84.00
					Totals for	KANSAS ONE-CALL SYSTEM, INC	84.00
12/13/2017	211594	R	0	KANSAS PAYMENT CENTE	20171215AD	Payroll accrual	300.00
12/13/2017	211594	R	0	KANSAS PAYMENT CENTE	20171215AD	Payroll accrual	337.00
12/13/2017	211594	R	0	KANSAS PAYMENT CENTE	20171215AD	Payroll accrual	577.94
12/13/2017	211594	R	0	KANSAS PAYMENT CENTE	20171215AD	Payroll accrual	9.78
12/13/2017	211594	R	0	KANSAS PAYMENT CENTE	20171215AD	Payroll accrual	856.00
12/13/2017	211594	R	0	KANSAS PAYMENT CENTE	20171215AD	Payroll accrual	0.00
12/13/2017	211594	R	0	KANSAS PAYMENT CENTE	20171215AD	Payroll accrual	384.00
12/13/2017	211594	R	0	KANSAS PAYMENT CENTE	20171215AD	Payroll accrual	539.50
					Totals for	KANSAS PAYMENT CENTER	3,004.22
12/21/2017	211721	R	101800025	KASB KS ASSOCIA	41237	KASB CONVENTION/BOE/SUPT	66.67
12/21/2017	211721	R	101800025	KASB KS ASSOCIA	41237	KASB CONVENTION/BOE/SUPT	83.33
12/21/2017	211721	R	101800025	KASB KS ASSOCIA	40803	KASB CONVENTION/BOE/SUPT	111.11
12/21/2017	211721	R	101800025	KASB KS ASSOCIA	40803	KASB CONVENTION/BOE/SUPT	138.89
12/21/2017	211721	R	101800025	KASB KS ASSOCIA	41429	KASB CONVENTION/BOE/SUPT	111.11
12/21/2017	211721	R	101800025	KASB KS ASSOCIA	41429	KASB CONVENTION/BOE/SUPT	138.89
12/21/2017	211721	R	101800025	KASB KS ASSOCIA	41380	KASB CONVENTION/BOE/SUPT	111.11
12/21/2017	211721	R	101800025	KASB KS ASSOCIA	41380	KASB CONVENTION/BOE/SUPT	138.89
					Totals for	KASB KS ASSOCIATION OF S	900.00
12/21/2017	211722	R	181800388	KETCH	I0040598	SSC - FILTER CHANGE OUT FOR DISTRICT- 00032835	411.60
12/21/2017	211722	R	181800359	KETCH	I0040563	SSC - FILTER CHANGE OUT FOR DISTRICT- ORDER # 0032652	6,324.84

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for KETCH	6,736.44
12/14/2017	211627	R	341800215	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK514604	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK511208, WK514290, WK514604	160.36
12/14/2017	211627	R	341800215	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK514604	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK511208, WK514290, WK514604	104.64
12/14/2017	211627	R	341800215	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK514290	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK511208, WK514290, WK514604	228.51
12/14/2017	211627	R	341800215	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK514290	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK511208, WK514290, WK514604	149.12
12/14/2017	211627	R	341800215	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK511208	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK511208, WK514290, WK514604	17.22
12/14/2017	211627	R	341800215	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK511208	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK511208, WK514290, WK514604	11.24
							Totals for KEYSTONE AUTOMOTIVE INDUSTRIE	671.09
12/14/2017	211630	R	181800366	KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6027370	SSC - PUMP, TOOL, AIR GUN, MARKER, PADS - ORDER # 002167CR	197.39
							Totals for KIMBALL MIDWEST	197.39
12/29/2017	171810304	A	321800033	KING, RILEY	006 E 1000 02 3200 000 32 581	11-17MILES	ESTIMATED CERTIFIED IN DISTRICT MILEAGE FOR RILEY KING	22.11
							Totals for KING, RILEY	22.11
12/29/2017	171810305	A	141800221	KLEIN, LIESA	030 E 1000 04 0000 000 14 581	11-17MILES	LIESA KLEIN NOV 2017 IN-DISTRICT MILEAGE	50.29
							Totals for KLEIN, LIESA	50.29
12/13/2017	211595	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	432.43
12/13/2017	211595	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	16.29

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/13/2017	211595	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	630.82
12/13/2017	211595	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	432.42
12/13/2017	211595	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	29.85
							Totals for KLEND AUSTERMAN LLC	1,541.81
12/07/2017	211571	R	311800184	KMEA ENSEMBLES MANAG	008 E 1034 03 0000 356 31 890	12-5-17KME	HHS - ORCH KMEA AUDITION FEES	40.00
							Totals for KMEA ENSEMBLES MANAGER	40.00
12/29/2017	171810306	A	311800058	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	11-17MILES	HHS - ESTIMATED MILEAGE 17-18 DARYL KOESTEL	43.63
							Totals for KOESTEL, DARYL	43.63
12/19/2017	211679	R	0	KPERS	008 L 8040 00 0000 000 00 000	20171207AD	Payroll accrual	3.60
12/19/2017	211679	R	0	KPERS	006 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	51,292.33
12/19/2017	211679	R	0	KPERS	008 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	1,934.51
12/19/2017	211679	R	0	KPERS	014 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	936.03
12/19/2017	211679	R	0	KPERS	024 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	1,905.48
12/19/2017	211679	R	0	KPERS	026 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	1.20
12/19/2017	211679	R	0	KPERS	028 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	581.38
12/19/2017	211679	R	0	KPERS	030 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	15,283.00
12/19/2017	211679	R	0	KPERS	034 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	6,606.20
12/19/2017	211679	R	0	KPERS	090 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	297.21
12/19/2017	211679	R	0	KPERS	118 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	3,150.44
12/19/2017	211679	R	0	KPERS	148 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	223.34
12/19/2017	211679	R	0	KPERS	328 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	3,797.62
12/19/2017	211679	R	0	KPERS	410 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	7.66
12/19/2017	211679	R	0	KPERS	011 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	730.83
12/19/2017	211679	R	0	KPERS	013 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	8,218.30
12/19/2017	211679	R	0	KPERS	338 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	1,657.60
12/19/2017	211679	R	0	KPERS	178 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	23.38
12/19/2017	211679	R	0	KPERS	048 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	12.50
12/19/2017	211679	R	0	KPERS	431 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	10.21
12/19/2017	211679	R	0	KPERS	006 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	163.26
12/19/2017	211679	R	0	KPERS	034 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	977.59
12/19/2017	211679	R	0	KPERS	118 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	171.92
12/19/2017	211679	R	0	KPERS	013 L 8040 00 0000 000 00 000	20171215AD	Payroll accrual	162.15
12/19/2017	211679	R	0	KPERS	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	754.83
12/19/2017	211679	R	0	KPERS	008 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	7.35
12/19/2017	211679	R	0	KPERS	024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	70.09
12/19/2017	211679	R	0	KPERS	028 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	2.44
12/19/2017	211679	R	0	KPERS	030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	247.35
12/19/2017	211679	R	0	KPERS	034 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	42.10

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2017	211679	R	0	KPERS	118	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	47.30
12/19/2017	211679	R	0	KPERS	328	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	120.82
12/19/2017	211679	R	0	KPERS	011	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	6.44
12/19/2017	211679	R	0	KPERS	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	53.03
12/19/2017	211679	R	0	KPERS	338	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	65.23
12/19/2017	211679	R	0	KPERS	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	85.58
12/19/2017	211679	R	0	KPERS	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	1.81
12/19/2017	211679	R	0	KPERS	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	8.70
12/19/2017	211679	R	0	KPERS	118	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	16.39
12/19/2017	211679	R	0	KPERS	328	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	28.14
12/19/2017	211679	R	0	KPERS	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	8.22
12/19/2017	211679	R	0	KPERS	338	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	25.76
12/19/2017	211679	R	0	KPERS	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	7.01
12/19/2017	211679	R	0	KPERS	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	0.79
12/19/2017	211679	R	0	KPERS	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	2.20
12/19/2017	211679	R	0	KPERS	006	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	11,721.70
12/19/2017	211679	R	0	KPERS	008	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	709.60
12/19/2017	211679	R	0	KPERS	014	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	279.66
12/19/2017	211679	R	0	KPERS	024	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	1,907.46
12/19/2017	211679	R	0	KPERS	028	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	332.38
12/19/2017	211679	R	0	KPERS	030	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	6,022.03
12/19/2017	211679	R	0	KPERS	034	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	891.21
12/19/2017	211679	R	0	KPERS	118	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	727.96
12/19/2017	211679	R	0	KPERS	148	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	227.68
12/19/2017	211679	R	0	KPERS	328	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	1,858.38
12/19/2017	211679	R	0	KPERS	410	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	1.27
12/19/2017	211679	R	0	KPERS	011	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	167.95
12/19/2017	211679	R	0	KPERS	013	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	3,328.99
12/19/2017	211679	R	0	KPERS	338	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	542.84
12/19/2017	211679	R	0	KPERS	178	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	1.80
12/19/2017	211679	R	0	KPERS	421	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	64.74
12/19/2017	211679	R	0	KPERS	431	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	5.10
12/19/2017	211679	R	0	KPERS	006	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	0.00
12/19/2017	211679	R	0	KPERS	030	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	-2.03
12/19/2017	211679	R	0	KPERS	006	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	11,695.33
12/19/2017	211679	R	0	KPERS	008	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	550.74
12/19/2017	211679	R	0	KPERS	014	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	175.89
12/19/2017	211679	R	0	KPERS	024	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	1,220.87
12/19/2017	211679	R	0	KPERS	026	L	8040 00 0000 000 00 000	20171215AD	Payroll accrual	6.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2017	211679	R	0	KPERS	030 L 8040 00 0000 000 00 000	20171215AD Payroll accrual	7,519.49
12/19/2017	211679	R	0	KPERS	034 L 8040 00 0000 000 00 000	20171215AD Payroll accrual	808.26
12/19/2017	211679	R	0	KPERS	090 L 8040 00 0000 000 00 000	20171215AD Payroll accrual	430.20
12/19/2017	211679	R	0	KPERS	118 L 8040 00 0000 000 00 000	20171215AD Payroll accrual	1,151.54
12/19/2017	211679	R	0	KPERS	148 L 8040 00 0000 000 00 000	20171215AD Payroll accrual	23.98
12/19/2017	211679	R	0	KPERS	328 L 8040 00 0000 000 00 000	20171215AD Payroll accrual	1,314.47
12/19/2017	211679	R	0	KPERS	410 L 8040 00 0000 000 00 000	20171215AD Payroll accrual	8.96
12/19/2017	211679	R	0	KPERS	013 L 8040 00 0000 000 00 000	20171215AD Payroll accrual	3,843.13
12/19/2017	211679	R	0	KPERS	117 L 8040 00 0000 000 00 000	20171215AD Payroll accrual	53.82
12/19/2017	211679	R	0	KPERS	338 L 8040 00 0000 000 00 000	20171215AD Payroll accrual	585.83
12/19/2017	211679	R	0	KPERS	310 L 8040 00 0000 000 00 000	20171215AD Payroll accrual	54.86
12/19/2017	211679	R	0	KPERS	006 L 8040 00 0000 000 00 000	20171215BD Payroll accrual	40.74
						Totals for KPERS	158,022.15
12/19/2017	211680	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20171215AF Payroll accrual	-30.39
12/19/2017	211680	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20171215AF Payroll accrual	-95.72
12/19/2017	211680	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20171215AF Payroll accrual	10,511.19
12/19/2017	211680	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20171215AF Payroll accrual	150.89
12/19/2017	211680	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20171215AF Payroll accrual	8,168.11
12/19/2017	211680	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20171215AF Payroll accrual	1,484.23
12/19/2017	211680	R	0	KPERS EMPLOYERS SHAR	118 L 8040 00 0000 000 00 000	20171215AF Payroll accrual	1,685.88
12/19/2017	211680	R	0	KPERS EMPLOYERS SHAR	328 L 8040 00 0000 000 00 000	20171215AF Payroll accrual	220.02
12/19/2017	211680	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20171215AF Payroll accrual	633.88
						Totals for KPERS EMPLOYERS SHARE	22,728.09
12/07/2017	171810239	A	211800186	KRIEGER-ZOOK, LYNNET	328 E 2213 00 2000 284 21 582	11-30-17ME LUNCH REIMBURSEMENT FOR LYNNETTE KRIEGER-ZOOK & KAY TOWLE AT ESSENTIALS THERAPY TOOLKIT FOR CHILDREN W/ AUTISM, ADHD & SENSORY PROCESSING IMPAIRMENTS TRAINING IN WICHITA, KS ON 11-30-17	27.71
						Totals for KRIEGER-ZOOK, LYNNETTE	27.71
12/21/2017	171810261	A	131800081	KSHSAA	008 E 1034 03 0000 322 31 890	2018STATE HHS - DEBATE STATE ENTRY FEE	25.00
						Totals for KSHSAA	25.00
12/21/2017	211723	R	201801282	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	2700:31990 Bid System Purchase Order	43.20
12/21/2017	211723	R	201801242	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	011104-001 Bid System Purchase Order	129.60
						Totals for LA RUE DISTRIBUTING, INC.	172.80
12/29/2017	171810307	A	401800014	LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	11-17MILES ESTIMATED MILEAGE 2017-2018 FOR THE NEXT 9 MONTHS- 522	31.03

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MILES .535 CENTS = 279.27	
							Totals for LABES, ELIZABETH	31.03
12/29/2017	171810308	A	141800084	LANNING, TYLER	030 E 2100 04 0000 000 14 581	11-17MILES	TYLER LANNING 2017-18	29.96
							ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	
							Totals for LANNING, TYLER	29.96
12/29/2017	171810309	A	141800201	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	11-17MILES	BEVERLY LAVY NOV 2017	29.43
							IN-DISTRICT MILEAGE	
							Totals for LAVY, BEVERLY	29.43
12/13/2017	211596	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	110.72
12/13/2017	211596	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	110.72
12/13/2017	211596	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	29.85
							Totals for LAW OFFICE OF AMBER M BREHM	251.29
12/29/2017	171810310	A	141800202	LEHR, TERESA	030 E 1000 04 0000 000 14 581	11-17MILES	TERESA LEHR NOV 2017	55.64
							IN-DISTRICT MILEAGE	
							Totals for LEHR, TERESA	55.64
12/21/2017	211724	R	161800373	LEYVA, ASHLEY	056 R 1941 00 4000 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEES	60.00
							Totals for LEYVA, ASHLEY	60.00
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	123.98
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	2.00
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	2.00
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	13.34
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	4.00
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	46.73
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	8.00
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	11.25
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	148 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	4.00
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	22.45
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	2.40
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	19.50
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	9.95
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	47.60
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	8.04
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	30.67
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	19.66
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	8.00
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	148 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	0.60
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	1.08
12/19/2017	211689	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	4.35

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	292.85
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	29.20
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	65.60
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	39.49
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	4.06
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	69.26
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	2.94
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	7.00
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	11.00
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	11.00
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	173.40
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	8.40
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	7.20
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	96.00
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	26.40
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	52.20
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	12.00
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	75.21
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	9.29
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	13.61
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	14.99
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	66.50
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	30.80
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	76.30
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	45.50
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	45.50
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	1.05
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	423.82
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	15.00
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	157.95
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	67.50
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	102.00
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	62.40
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	126.23
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	32.10
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	277.68
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	3.60
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	19.69
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	274.47

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	28.40
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	31.68
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	2.34
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	28.16
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	10.00
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	40.15
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	22.20
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	9.50
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	128.56
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	5.40
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	39.23
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	11.40
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	112.66
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	4.50
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	19.50
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	32.96
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	10.73
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	15.39
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	257.66
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	84.84
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	92.16
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	17.80
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	19.00
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	2.80
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	360.79
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	19.00
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	17.67
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	65.69
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	124.25
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	36.46
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	0.65
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	7.50
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	45.70
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	65.04
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	16.25
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	1.33
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	180.78
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	21.36
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	107.33

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	52.41
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	16.14
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	13.20
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	21.80
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	9.00
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	87.73
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	77.87
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	5.04
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	10.96
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	9.62
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	110.48
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	2.14
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	50.25
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	121.62
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	22.47
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	0.35
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	8.40
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	58.40
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	24.72
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	92.41
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	13.50
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	16.65
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	40.66
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	8.75
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	13.86
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	2.00
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	0.75
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	177.25
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	4.73
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	1.21
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	65.18
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	5.20
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	7.22
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	6.90
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	1.20
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	17.39
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	1.76
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	0.27
12/19/2017	211689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171215AD	Payroll accrual	46.42

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	0.90
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	6.29
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	5.70
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	13.93
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	2.87
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	2.33
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	114.21
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	7.60
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	1.40
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	1.20
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	13.30
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	7.60
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	6.53
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	9.43
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	9.50
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	10.01
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	18.00
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	9.50
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	148 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	3.75
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	8.12
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	1.87
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	190.77
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	3.00
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	13.52
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	3.00
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	51.97
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	5.10
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	2.16
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	20.24
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	57.31
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	6.88
12/19/2017	211689 R	0 LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	2.10
				Totals for LINCOLN NATIONAL LIFE INSURAN		7,171.61
12/21/2017	211710 R	141800248 LRP PUBLICATIONS INC	030 E 2330 04 0000 000 14 890	4373987	SUBSCRIPTION RENEWAL FOR SPED LAW MONTHLY NEWSLETTER FOR MARY SMITH	224.50
				Totals for LRP PUBLICATIONS INC		224.50
12/07/2017	171810240 A	181800362 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-5	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON	164.00

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					SAC - INV # 16834RN1-51 & 16835RN1-51	
12/07/2017	171810240 A	181800362 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 # 16834RN1-51 & 16835RN1-51	312.00
					Totals for LUMINOUS NEON INC	476.00
12/29/2017	171810311 A	341800090 LUSK, KELLI	034 E 1000 03 0000 310 34 581	11-17MILES	CPEA - 2017-2018 IN DISTRICT ESTIMATED MILEAGE	45.77
					Totals for LUSK, KELLI	45.77
12/29/2017	171810312 A	141800203 LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	11-17MILES	RACHEL LYDAY NOV 2017 IN-DISTRICT MILEAGE	32.64
					Totals for LYDAY, RACHEL	32.64
12/29/2017	171810313 A	141800204 MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	11-17MILES	AUBRAY MAGNUSSON NOV 2017 IN-DISTRICT MILEAGE	6.42
					Totals for MAGNUSSON, AUBRAY	6.42
12/29/2017	171810314 A	141800083 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	11-17MILES	MARCI MALASHCHUK 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	29.96
					Totals for MALASHCHUK, MARCI	29.96
12/14/2017	211628 R	161800364 MARTINEZ, ROBERT	056 R 1941 00 4000 000 00 000	TXTBK FEES	REFUND TEXTBOOK FEES/HMS-ALLEN	60.00
					Totals for MARTINEZ, ROBERT	60.00
12/07/2017	171810241 A	311800180 MCCANDLESS, BRIAN	006 E 1000 03 3100 374 31 619	SUPPLIES12	HHS - SCIENCE REIMBURSE FOR FOAM FOR DNA MODELS	17.97
					Totals for MCCANDLESS, BRIAN	17.97
12/14/2017	211629 R	161800363 MCCURDY, KELLY	056 R 1941 00 4600 000 00 000	TXTBK FEES	REFUND TEXTBOOK FEES/MORGAN	90.00
12/14/2017	211629 R	201801254 MCCURDY, KELLY	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	45.90
					Totals for MCCURDY, KELLY	135.90
12/29/2017	171810315 A	141800082 MCGLYNN, STACY	030 E 1000 04 0000 000 14 581	11-17MILES	STACY MCGLYNN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	32.63
					Totals for MCGLYNN, STACY	32.63
12/29/2017	171810316 A	431800029 MCKENNA, GLYNDA	006 E 1000 01 4200 000 42 581	11-17MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	7.49
					Totals for MCKENNA, GLYNDA	7.49
12/29/2017	171810316 A	431800029 MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	11-17MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	22.47
					Totals for MCKENNA, GLYNDA	22.47

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							Totals for MCKENNA, GLYNDA	29.96
12/29/2017	171810317	A	111800095	MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	11-17MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR.	108.84
							Totals for MCLEAN, LYNETTE	108.84
12/29/2017	171810318	A	431800058	MEHL, MEGAN	006 E 2410 01 4300 000 43 581	11-17MILES	REIMBURSE FOR ACTUAL IN DISTRICT MILEAGE/NOVEMBER 2017/SECRETARY	2.14
							Totals for MEHL, MEGAN	2.14
12/13/2017	211597	R	0	MICHAEL A. MONTOYA,	328 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	346.68
							Totals for MICHAEL A. MONTOYA, P.A.	346.68
12/21/2017	211725	R	181800397	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9003402980	HHS - STORAGE CONTAINER JULY INV# 9003402980	185.16
							Totals for MOBILE MINI INC	185.16
12/14/2017	211631	R	181800291	MOBILE RADIO SERVICE	016 E 1000 01 4200 000 42 739	3868800	FAR - MOBILE RADIO	950.50
							Totals for MOBILE RADIO SERVICE INC	950.50
12/29/2017	171810319	A	401800034	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	11-17MILES	NOVEMBER MILEAGE FOR JEANIE MOBLEY.	10.70
							Totals for MOBLEY, JEANIE	10.70
12/29/2017	171810320	A	201801181	MOCK, VICTORIA	024 E 3120 00 0000 000 20 581	11-17MILES	NOVEMBER 2017 MILEAGE	21.94
							Totals for MOCK, VICTORIA	21.94
12/21/2017	171810374	A	251800019	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1711158	BACKGROUND CHECKS, I-9'S AND STATE/COUNTY FEES FOR OCTOBER AND NOVEMBER ON NEW EMPLOYEES AND NEW HEAD START AND EARLY HEAD START EMPLOYEES	1,241.75
12/21/2017	171810374	A	251800019	NATIONAL SCREENING B	328 E 2211 00 2200 000 21 890	1711158	BACKGROUND CHECKS, I-9'S AND STATE/COUNTY FEES FOR OCTOBER AND NOVEMBER ON NEW EMPLOYEES AND NEW HEAD START AND EARLY HEAD START EMPLOYEES	94.50
12/21/2017	171810374	A	251800019	NATIONAL SCREENING B	338 E 2211 05 2250 000 21 890	1711158	BACKGROUND CHECKS, I-9'S AND STATE/COUNTY FEES FOR OCTOBER AND NOVEMBER ON NEW EMPLOYEES AND NEW HEAD START AND EARLY HEAD START EMPLOYEES	5.50
							Totals for NATIONAL SCREENING BUREAU	1,341.75
12/29/2017	171810321	A	201801180	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	11-17MILES	NOVEMBER 2017 MILEAGE	64.74
							Totals for NAVARRO, LISA	64.74
12/29/2017	171810322	A	431800028	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	11-17MILES	2017-2018 IN-DISTRICT	18.19

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12/29/2017	171810322	A	431800028	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	11-17MILES	ESTIMATED MILEAGE - D. NELSON 2017-2018 IN-DISTRICT	18.19
							ESTIMATED MILEAGE - D. NELSON Totals for NELSON, DEANNE	36.38
12/13/2017	211598	R	0	NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	159.72
							Totals for NEWMAN, HESSE & ASSOCIATES, P	159.72
12/07/2017	211572	R	341800203	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000115937	CTEA - BUILDING TRADES - TRASH SERVICE INV #115937	211.74
							Totals for NISLY BROTHERS TRASH SERVICES	211.74
12/29/2017	171810323	A	141800205	OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	11-17MILES	KRISTEN OLDHAM NOV 2017 IN-DISTRICT MILEAGE	50.83
							Totals for OLDHAM, KRISTEN	50.83
12/07/2017	211570	R	161800352	ONE GAS INC.	008 E 2620 12 0000 724 16 621	11-22-17MO	NATURAL GAS SERVICE	23.95
12/07/2017	211570	R	161800352	ONE GAS INC.	034 E 2620 12 0000 000 16 621	11-22-17MO	NATURAL GAS SERVICE	13.98
12/07/2017	211570	R	161800352	ONE GAS INC.	008 E 2620 12 0000 724 16 621	11-29-17VI	NATURAL GAS SERVICE	41.06
12/07/2017	211570	R	161800352	ONE GAS INC.	034 E 2620 12 0000 000 16 621	11-29-17VI	NATURAL GAS SERVICE	23.95
							Totals for ONE GAS INC.	102.94
12/07/2017	211573	R	111800141	ORGANIZATION OF AMER	026 E 2213 14 1500 775 11 582	1499	REGISTRATIONS FOR 2018 OAKE CONFERENCE IN OKLAHOMA CITY, OK MARCH 22-25, 2018; LORI HENKS, ELIZABETH LABES, LISA WEST, MICHELLE UNRUH, AND GLYNDA MCKENNA.	2,270.00
							Totals for ORGANIZATION OF AMERICAN KODA	2,270.00
12/13/2017	211599	R	0	OSWALT, JAMES	030 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	29.85
							Totals for OSWALT, JAMES	29.85
12/21/2017	211824	R	111800213	PACIFIC NW PUBLISHIN	148 E 2213 14 1500 000 11 619	93549	THE TOUGH KID NEW TEACHER BOOK-ISBN: 978-1-59909-037-5	1,067.33
							Totals for PACIFIC NW PUBLISHING INC.	1,067.33
12/21/2017	171810262	A	201801247	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	0005 12-1-	Bid System Purchase Order	715.00
12/21/2017	171810262	A	201801249	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0003 12-1-	Bid System Purchase Order	786.50
12/21/2017	171810262	A	201801251	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0004 12-1-	Bid System Purchase Order	559.00
12/21/2017	171810262	A	201801253	PAPA JOHN'S	024 E 3120 00 4400 000 20 630	0004 12-1	Bid System Purchase Order	533.00
							Totals for PAPA JOHN'S	2,593.50
12/29/2017	171810324	A	341800092	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	11-17MILES	CTEA - BUILDING TRADES 2017-2018 IN DISTRICT ESTIMATED MILEAGE	169.83
							Totals for PATTERSON, KELLY	169.83
12/21/2017	171810375	A	141800179	PEARSON CLINICAL ASS	030 E 2142 04 0000 000 14 619	11421820	TESTING SUPPLIES FOR SCHOOL	330.00

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12/21/2017	171810375 A	141800179 PEARSON CLINICAL	ASS 030 E 2142 04 0000 000 14 619	11424261	PSYCHOLOGISTS TESTING SUPPLIES FOR SCHOOL	2,920.12
12/21/2017	171810375 A	141800191 PEARSON CLINICAL	ASS 030 E 2152 04 0000 000 14 619	11439504	PSYCHOLOGISTS AUBRAY MAGNUSSON TESTING SUPPLIES	896.70
Totals for PEARSON CLINICAL ASSESSMENT						4,146.82
12/29/2017	171810325 A	311800174 PEDERSEN, NEIL	006 E 2410 03 3100 000 31 581	11-17MILES	HHS - BAND MILEAGE FOR NOV	24.61
Totals for PEDERSEN, NEIL						24.61
12/29/2017	171810326 A	161800239 PENROSE, ERICA	006 E 1000 01 4600 000 46 581	11-17MILES	2017-2018 ESTIMATED MILEAGE FOR ERICA PENROSE	21.94
Totals for PENROSE, ERICA						21.94
12/21/2017	211726 R	201801208 PEPSI	024 E 3120 00 3200 000 20 630	20990801	Bid System Purchase Order	59.50
12/21/2017	211726 R	201801208 PEPSI	024 E 3120 00 3200 000 20 630	20990801	Bid System Purchase Order	56.00
12/21/2017	211726 R	201801208 PEPSI	024 E 3120 00 3200 000 20 630	20990801	Bid System Purchase Order	52.00
12/21/2017	211726 R	201801305 PEPSI	024 E 3120 00 3100 000 20 630	25741357	Bid System Purchase Order	127.50
12/21/2017	211726 R	201801305 PEPSI	024 E 3120 00 3100 000 20 630	25741357	Bid System Purchase Order	192.00
12/21/2017	211726 R	201801305 PEPSI	024 E 3120 00 3100 000 20 630	25741357	Bid System Purchase Order	78.00
12/21/2017	211726 R	201801305 PEPSI	024 E 3120 00 3100 000 20 630	25741357	Bid System Purchase Order	117.00
12/21/2017	211726 R	201801305 PEPSI	024 E 3120 00 3100 000 20 630	25741357	Bid System Purchase Order	620.00
Totals for PEPSI						1,302.00
12/21/2017	211727 R	161800378 PETTY CASH USD 308	006 E 2511 10 0000 000 16 619	CK#3680	REIMB PETTY CASH CK#3680 USPS	23.75
Totals for PETTY CASH USD 308						23.75
12/07/2017	211574 R	241800054 PETTY CASH-CASHIER-P	028 E 2190 05 0000 000 24 531	12/17NWSLT	REIMBERSEMENT OF POSTAGE FOR DECEMBER 2017 NEWSLETTER	30.34
12/07/2017	211574 R	241800054 PETTY CASH-CASHIER-P	421 E 2190 05 2600 000 24 619	12/17NWSLT	REIMBERSEMENT OF POSTAGE FOR DECEMBER 2017 NEWSLETTER	5.35
Totals for PETTY CASH-CASHIER-PARENTS AS						35.69
12/29/2017	171810327 A	141800206 PFANNENSTIEL, ASHTON	030 E 2142 04 0000 000 14 581	11-17MILES	ASHTON PFANNENSTIEL NOV 2017 IN-DISTRICT MILEAGE	27.29
Totals for PFANNENSTIEL, ASHTON						27.29
12/21/2017	211728 R	181800396 PHOENIX RESTORATION	016 E 4600 00 0000 000 18 459	2930	HHS - WATER DAMAGE IN B HALL TUNNEL - INV# 2930	3,209.72
Totals for PHOENIX RESTORATION OF HUTCHI						3,209.72
12/29/2017	171810328 A	201801176 PINA, NANCY	024 E 3120 00 0000 000 20 581	11-17MILES	NOVEMBER 2017 MILEAGE	27.29
Totals for PINA, NANCY						27.29
12/14/2017	211632 R	341800214 PIONEER MATERIALS IN	034 E 1000 03 0000 309 34 661	1539346-00	CTEA - BUILDING TRADES - WALLBOARD FOR HOUSE INVOICE # 1539346-00	5,515.79
Totals for PIONEER MATERIALS INC						5,515.79

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2017	211729 R	141800243 PUBLIC CONSULTING GR	030 E 2901 00 0000 000 14 321	180982	FEE FOR SERVICE FOR CLAIMS PROCESSED IN JULY, 2017.	583.72
					Totals for PUBLIC CONSULTING GROUP INC.	583.72
12/21/2017	171810376 A	191800218 PUROZONE	006 E 2620 00 0000 405 19 425	249185	PIGEON CONTROL - CTEA, GENERAL PEST CONTROL - EEC	400.00
12/21/2017	171810376 A	191800218 PUROZONE	006 E 2620 00 0000 405 19 425	249169	PIGEON CONTROL - CTEA, GENERAL PEST CONTROL - EEC	100.00
					Totals for PUROZONE	500.00
12/29/2017	171810329 A	141800207 QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	11-17MILES	LAUREN SILL NOV 2017 IN-DISTRICT MILEAGE	41.20
					Totals for QUEAL SILL, LAUREN	41.20
12/29/2017	171810330 A	141800086 QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	11-17MILES	VICKIE QUICK 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	45.47
					Totals for QUICK, VICKIE RN	45.47
12/29/2017	171810331 A	141800081 RAMIREZ, REBECCA	030 E 2100 04 0000 000 14 581	11-17MILES	BECKY RAMIREZ 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	77.04
					Totals for RAMIREZ, REBECCA	77.04
12/29/2017	171810332 A	451800029 RATZLAFF, LESLIE	006 E 1000 01 4500 000 45 581	11-17MILES	LESLIE RATZLAFF NOVEMBER MILEAGE	4.82
					Totals for RATZLAFF, LESLIE	4.82
12/29/2017	171810333 A	341800097 RAYL, AARON	034 E 1000 03 0000 309 34 581	11-17MILES	CTEA - BUILDING TRADES 2017-2018 IN DISTRICT ESTIMATED MILEAGE	76.03
					Totals for RAYL, AARON	76.03
12/21/2017	171810263 A	161800278 RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	18-0924 DE	TLC INTERAGENCY PAYMENTS FOR FY 2017-2018	10,086.77
12/21/2017	171810263 A	161800325 RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	18-0922 DE	EEC INTERAGENCY PAYMENTS FOR FY 2017-2018	27,922.67
12/21/2017	171810263 A	161800325 RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	18-0922 DE	EEC INTERAGENCY PAYMENTS FOR FY 2017-2018	31,676.33
					Totals for RCEC - RENO CTY EDUC COOP NO	69,685.77
12/21/2017	211730 R	161800372 REED, IVAN	056 R 1941 00 4000 000 00 000	TXTBK FEE	REFUND OVERPAYMENT TEXTBOOK FEES	25.00
					Totals for REED, IVAN	25.00
12/29/2017	171810334 A	141800229 REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	11-17MILES	TARA REICHENBERGER NOV 2017 IN-DISTRICT MILEAGE	62.06
					Totals for REICHENBERGER, TARA	62.06

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/07/2017	171810242 A	311800163 REILLY, RHYANNA	006 E 1000 03 3100 330 31 619	SUPPLIES11	HHS - ENGLISH DEPT SUPPLIES - BINDERS, PENCILS, DIVIDERS, ERASERS	53.00
					Totals for REILLY, RHYANNA	53.00
12/07/2017	211575 R	211800184 RENO COUNTY HEALTH	D 328 E 2132 00 2200 000 21 336	10-31-17	LEAD SCREENING FOR HEAD START STUDENT - ACCT. #23581	13.00
12/14/2017	211634 R	161800362 RENO COUNTY HEALTH	D 048 E 2900 00 0000 000 16 329	10198	DISTRICT FLU VACCINATION FY17-18	43.00
					Totals for RENO COUNTY HEALTH DEPARTMENT	56.00
12/14/2017	211633 R	161800358 RENO COUNTY TREASURE	006 E 2620 12 0000 769 16 411	2017 TAXES	SOLID WASTE 2017 TAXES ON DISTRICT BUILDING LOTS	284.12
					Totals for RENO COUNTY TREASURER	284.12
12/13/2017	211600 R	0 REYNOLDS LAW OFFICE	006 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	114.17
12/13/2017	211600 R	0 REYNOLDS LAW OFFICE	118 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	159.35
					Totals for REYNOLDS LAW OFFICE P.A.	273.52
12/29/2017	171810335 A	201801178 RICHARDSON, VONDA	024 E 3120 00 0000 000 20 581	11-17MILES	NOVEMBER 2017 MILEAGE	14.45
					Totals for RICHARDSON, VONDA	14.45
12/21/2017	171810379 A	141800234 ROBERTS HUTCH LINE	I 013 E 1000 07 0000 151 14 619	435967	SUPPLIES FOR ALP	92.19
12/21/2017	171810379 A	451800030 ROBERTS HUTCH LINE	I 016 E 1000 01 4500 000 45 739	435707	6FT NESTING TABLE- CHERRY FINISH- QUANTITY 4	200.00
12/21/2017	171810379 A	141800196 ROBERTS HUTCH LINE	I 030 E 1000 04 0000 000 14 619	434836	SUPPLIES FOR SPED DEPT	66.90
12/21/2017	171810379 A	421800020 ROBERTS HUTCH LINE	I 006 E 1000 01 4200 000 42 619	435892.1	OFFICE SUPPLIES: STICKY NOTES, PAPER CLIPS, TAPE, MANILA FOLDERS, HANGING FOLDERS, POCKET FOLDERS AND PRONGED FOLDERS	74.00
12/21/2017	171810379 A	421800020 ROBERTS HUTCH LINE	I 006 E 1000 01 4200 000 42 619	435892	OFFICE SUPPLIES: STICKY NOTES, PAPER CLIPS, TAPE, MANILA FOLDERS, HANGING FOLDERS, POCKET FOLDERS AND PRONGED FOLDERS	162.05
12/21/2017	171810379 A	451800022 ROBERTS HUTCH LINE	I 006 E 1000 01 4500 000 45 616	432298	CONSTRUCTION PAPER AND 2 ELECTRIC PENCIL SHARPENERS	75.05
12/21/2017	171810379 A	451800022 ROBERTS HUTCH LINE	I 006 E 1000 01 4500 000 45 616	432298.1	CONSTRUCTION PAPER AND 2 ELECTRIC PENCIL SHARPENERS	10.74
12/21/2017	171810379 A	451800023 ROBERTS HUTCH LINE	I 006 E 2410 01 4500 000 45 531	433573	RETURN ADDRESS COLOR PRINTED ENVELOPES BOX OF 500	62.14
12/21/2017	171810379 A	141800142 ROBERTS HUTCH LINE	I 030 E 1000 04 0000 000 14 739	430058	27" HEATSEAL LAMINATOR FOR SPECIAL EDUCATION DEPT	1,800.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for ROBERTS HUTCH LINE INC	2,543.07
12/29/2017	171810336	A	141800233	RUDA, JODI	030 E 2152 04 0000 000 14 581	11-17MILES	JODI RUDA NOV 2017 IN-DISTRICT MILEAGE	17.66
							Totals for RUDA, JODI	17.66
12/21/2017	211826	R	111800205	SAFE & CIVIL SCHOOLS	013 E 1000 07 1100 000 11 320	29693	SAFE AND CIVIL SCHOOLS "CHAMPS" FOLLOW UP TRAINING AND TRAVEL EXPENSES FOR JANE HARRIS: OCTOBER 24-27, 2017 - CONSULTING, AIRFARE, PARKING, CAR RENTAL AND FUEL.	12,857.59
							Totals for SAFE & CIVIL SCHOOLS	12,857.59
12/07/2017	171810243	A	341800185	SAFETY KLEEN	034 E 1000 03 0000 339 34 619	75203436	CPEA - INDUSTRIAL TECH WASTE DISPOSAL - INV #75203436	252.00
							Totals for SAFETY KLEEN	252.00
12/21/2017	211827	R	271700070	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999	152998	BOOK ORDER FOR HHS LIBRARY	89.25
12/21/2017	211827	R	271700070	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999	152996	BOOK ORDER FOR HHS LIBRARY	89.25
12/21/2017	211827	R	271700070	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999	152994	BOOK ORDER FOR HHS LIBRARY	250.75
12/21/2017	211827	R	271700070	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999	152990	BOOK ORDER FOR HHS LIBRARY	148.75
12/21/2017	211827	R	271700070	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999	152995	BOOK ORDER FOR HHS LIBRARY	89.25
12/21/2017	211827	R	271700070	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999	152992	BOOK ORDER FOR HHS LIBRARY	335.75
							Totals for SALEM PRESS, INC	1,003.00
12/14/2017	211635	R	221800115	SALLEE LAWN CARE INC	338 E 2615 05 2250 000 21 422	5915	LAWN CARE @ 518 N WASHINGTON INV#5915	256.00
							Totals for SALLEE LAWN CARE INC.	256.00
12/29/2017	171810337	A	111800195	SANCHEZ, CADI	006 E 1000 00 1100 000 11 581	11-17MILES	NOVEMBER 2017 IN-DISTRICT MILEAGE REIMBURSEMENT-PARENT AND STUDENT SUPPORT, SCHOOL VISITS.	27.82
							Totals for SANCHEZ, CADI	27.82
12/21/2017	211825	R	411800014	SAX ARTS AND CRAFTS	006 E 1000 01 4200 302 41 619	2081196449	ART SUPPLIES FOR FARIS	222.52
							Totals for SAX ARTS AND CRAFTS	222.52
12/29/2017	171810338	A	141800208	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	11-17MILES	ALICE SCHMIDT BOYD NOV 2017 IN-DISTRICT MILEAGE.	85.60
							Totals for SCHMIDT BOYD, ALICE	85.60
12/07/2017	211576	R	201801156	SCHMIDT, DEBRA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	69.05
							Totals for SCHMIDT, DEBRA	69.05
12/21/2017	211830	R	431800053	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081196564	INSTRUCTIONAL SUPPLIES	7.88
12/21/2017	211830	R	431800052	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081196564	INSTRUCTIONAL SUPPLIES	61.65
12/21/2017	211830	R	431800051	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081196376	INSTRUCTIONAL SUPPLIES	229.90

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12/21/2017	211830	R	431800055	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081196997	INSTRUCTIONAL SUPPLIES	15.66
12/21/2017	211830	R	331800062	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	3081029265	CARBONLESS RECEIPT BOOKS COUNTERFEIT MARKERS	29.76
12/21/2017	211830	R	311800182	SCHOOL SPECIALTY	006 E 1000 03 3100 144 31 616	2081197023	A OFFICE SUPPLIES	12.34
12/21/2017	211830	R	331800061	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	2081196981	RED GRADING PENCILS TOP LOADING SHEET PROTECTORS WHITE CARD STOCK	35.76
12/21/2017	211830	R	311800164	SCHOOL SPECIALTY	006 E 1000 03 3100 144 31 616	3081029251	SPED SUPPLIES, A OFFICE SUPPLIES, MAIN OFFICE SUPPLIES	25.54
12/21/2017	211830	R	311800164	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	3081029251	SPED SUPPLIES, A OFFICE SUPPLIES, MAIN OFFICE SUPPLIES	4.60
12/21/2017	211830	R	311800164	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3081029251	SPED SUPPLIES, A OFFICE SUPPLIES, MAIN OFFICE SUPPLIES	6.76
12/21/2017	211830	R	241800061	SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 619	2081197190	BATTERIES, CONSTRUCTION PAPER	30.83
12/21/2017	211830	R	201801189	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	3081029275	OFFICE SUPPLIES/FDS-HMS7/DEC	31.96
12/21/2017	211830	R	201801189	SCHOOL SPECIALTY	024 E 3110 00 3300 000 20 613	3081029275	OFFICE SUPPLIES/FDS-HMS7/DEC	3.44
12/21/2017	211830	R	311800151	SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 619	3081029267	SOCIAL STUDIES SUPPLIES	116.73
							Totals for SCHOOL SPECIALTY	612.81
12/29/2017	171810339	A	451800011	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	11-17MILES	9 MONTH ESTIMATED MILEAGE FY17-18 - BREANN SCHOON	55.40
							Totals for SCHOON, BREANN	55.40
12/29/2017	171810340	A	211800208	SCHROEDER, CHRISTOPH	328 E 2290 00 2200 000 21 581	11-17MILES	NOVEMBER 2017 ACTUAL MILEAGE FOR CHRIS SCHROEDER	89.88
							Totals for SCHROEDER, CHRISTOPHER	89.88
12/21/2017	211731	R	141800178	SENSACALM	030 E 1000 04 0000 264 14 619	545	WEIGHTED BLANKETS FOR SPECIAL EDUCATION DEPT	789.70
							Totals for SENSACALM	789.70
12/14/2017	171810253	A	221800105	SERVICE MASTER	338 E 2615 05 2250 000 21 420	22019 & 22	JANITORIAL SERVICES & SUPPLIES INV#22056 & 22019	590.54
							Totals for SERVICE MASTER	590.54
12/21/2017	211732	R	341800223	SKILLS USA-KANSAS	034 E 2213 03 0000 309 34 582	2017-KSC-T	CTEA - BUILDING TRADES - KSC TEAMWORKS TEAM REGISTRATION HIGH SCHOOL & POSTSECONDARY - INV #2017-KSC-TEAMWORKS5	440.00
							Totals for SKILLS USA-KANSAS	440.00
12/21/2017	171810264	A	171800060	SKYWARD, INC.	008 E 1000 12 0000 000 17 534	0000188708	DIST - SKYWARD TECHNICAL	1,450.00

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							SUPPORT HOURS - PROPOSAL # 9346	
							Totals for SKYWARD, INC.	1,450.00
12/29/2017	171810341	A	141800080	SMALLEY, CARLA	030 E 2100 04 0000 000 14 581	11-17MILES	CARLA SMALLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	31.03
12/07/2017	171810244	A	141800195	SMALLEY, CARLA	030 E 2330 04 0000 000 14 531	POSTAGE11-	REIMBURSEMENT TO CARLA SMALLEY FOR POSTAGE	8.62
							Totals for SMALLEY, CARLA	39.65
12/29/2017	171810342	A	141800209	SMITH, VICKI	030 E 1000 04 0000 000 14 581	11-17MILES	VICKI SMITH NOV 2017 IN-DISTRICT MILEAGE	36.38
							Totals for SMITH, VICKI	36.38
12/21/2017	171810400	A	211800183	SMITHS MARKET	310 E 3190 00 0000 000 21 639	320800	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #320800	161.00
12/21/2017	171810400	A	201801126	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320589	HMS7 PRODUCE 11/20/2017-11/28/2017	-66.25
12/21/2017	171810400	A	201801126	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320586	HMS7 PRODUCE 11/20/2017-11/28/2017	193.85
12/21/2017	171810400	A	201801126	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320694	HMS7 PRODUCE 11/20/2017-11/28/2017	134.17
12/21/2017	171810400	A	201801126	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320707B	HMS7 PRODUCE 11/20/2017-11/28/2017	74.90
12/21/2017	171810400	A	201801127	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320587	HMS8 PRODUCE/FFVP PRODUCE 11/20/2017-11/28/2017	80.34
12/21/2017	171810400	A	201801127	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320587	HMS8 PRODUCE/FFVP PRODUCE 11/20/2017-11/28/2017	35.61
12/21/2017	171810400	A	201801127	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320692	HMS8 PRODUCE/FFVP PRODUCE 11/20/2017-11/28/2017	473.37
12/21/2017	171810400	A	201801127	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320692	HMS8 PRODUCE/FFVP PRODUCE 11/20/2017-11/28/2017	209.80
12/21/2017	171810400	A	201801127	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320713	HMS8 PRODUCE/FFVP PRODUCE 11/20/2017-11/28/2017	75.39
12/21/2017	171810400	A	201801127	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320713	HMS8 PRODUCE/FFVP PRODUCE 11/20/2017-11/28/2017	33.41
12/21/2017	171810400	A	201801127	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320703	HMS8 PRODUCE/FFVP PRODUCE 11/20/2017-11/28/2017	278.82
12/21/2017	171810400	A	201801127	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320703	HMS8 PRODUCE/FFVP PRODUCE 11/20/2017-11/28/2017	123.58
12/21/2017	171810400	A	201801128	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320693	LINCOLN PRODUCE/FFVP PRODUCE	17.24

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12/21/2017	171810400	A	201801128	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320693	11/27/2017-11/28/2017 LINCOLN PRODUCE/FFVP PRODUCE	76.11
12/21/2017	171810400	A	201801128	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320708	11/27/2017-11/28/2017 LINCOLN PRODUCE/FFVP PRODUCE	19.73
12/21/2017	171810400	A	201801128	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320708	11/27/2017-11/28/2017 LINCOLN PRODUCE/FFVP PRODUCE	87.07
12/21/2017	171810400	A	201801128	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320701	11/27/2017-11/28/2017 LINCOLN PRODUCE/FFVP PRODUCE	85.33
12/21/2017	171810400	A	201801128	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320701	11/27/2017-11/28/2017 LINCOLN PRODUCE/FFVP PRODUCE	376.67
12/21/2017	171810400	A	201801128	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320702	11/27/2017-11/28/2017 LINCOLN PRODUCE/FFVP PRODUCE	62.94
12/21/2017	171810400	A	201801128	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320702	11/27/2017-11/28/2017 LINCOLN PRODUCE/FFVP PRODUCE	277.86
12/21/2017	171810400	A	201801128	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320709	11/27/2017-11/28/2017 LINCOLN PRODUCE/FFVP PRODUCE	14.91
12/21/2017	171810400	A	201801128	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320709	11/27/2017-11/28/2017 LINCOLN PRODUCE/FFVP PRODUCE	65.84
12/21/2017	171810400	A	101800020	SMITHS MARKET	006 E 2311 10 0000 000 10 890	320493	11/27/2017-11/28/2017 AMERICAN EDUCATION WEEK	49.95
12/21/2017	171810400	A	101800020	SMITHS MARKET	006 E 2311 10 0000 000 10 890	320428	AMERICAN EDUCATION WEEK	690.00
12/21/2017	171810400	A	201801229	SMITHS MARKET	024 E 3120 00 3100 000 20 630	320691A	HHS PRODUCE	397.22
12/21/2017	171810400	A	201801229	SMITHS MARKET	024 E 3120 00 3100 000 20 630	320757	11/27/2107-12/06/2017 HHS PRODUCE	517.70
12/21/2017	171810400	A	201801229	SMITHS MARKET	024 E 3120 00 3100 000 20 630	320848A	11/27/2107-12/06/2017 HHS PRODUCE	461.42
12/21/2017	171810400	A	201801229	SMITHS MARKET	024 E 3120 00 3100 000 20 630	320875	11/27/2107-12/06/2017 HHS PRODUCE	102.30
12/21/2017	171810400	A	201801229	SMITHS MARKET	024 E 3120 00 3100 000 20 630	320927B	11/27/2107-12/06/2017 HHS PRODUCE	171.80
12/21/2017	171810400	A	201801230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320758	11/27/2107-12/06/2017 HMS8 PRODUCE/FFVP PRODUCE	188.57
12/21/2017	171810400	A	201801230	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320758	11/28/2017-12/08/2017 HMS8 PRODUCE/FFVP PRODUCE	149.78
12/21/2017	171810400	A	201801230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320768	11/28/2017-12/08/2017 HMS8 PRODUCE/FFVP PRODUCE	-12.15
12/21/2017	171810400	A	201801230	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320768	11/28/2017-12/08/2017 HMS8 PRODUCE/FFVP PRODUCE	-9.65

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12/21/2017	171810400	A	201801230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320769	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	14.77
12/21/2017	171810400	A	201801230	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320769	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	11.73
12/21/2017	171810400	A	201801230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320849A	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	52.95
12/21/2017	171810400	A	201801230	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320849A	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	42.05
12/21/2017	171810400	A	201801230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320874	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	73.48
12/21/2017	171810400	A	201801230	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320874	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	58.37
12/21/2017	171810400	A	201801230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320908A	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	36.06
12/21/2017	171810400	A	201801230	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320908A	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	28.64
12/21/2017	171810400	A	201801230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320928	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	520.65
12/21/2017	171810400	A	201801230	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320928	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	413.52
12/21/2017	171810400	A	201801230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320950	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	70.28
12/21/2017	171810400	A	201801230	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320950	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	55.82
12/21/2017	171810400	A	201801230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320985	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	0.00
12/21/2017	171810400	A	201801230	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320985	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	0.00
12/21/2017	171810400	A	201801230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320749	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	45.00
12/21/2017	171810400	A	201801230	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320749	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	35.75
12/21/2017	171810400	A	201801230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320778	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	335.07
12/21/2017	171810400	A	201801230	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320778	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	266.13
12/21/2017	171810400	A	201801230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320830	HMS8 PRODUCE/FFVP PRODUCE 11/28/2017-12/08/2017	300.74
12/21/2017	171810400	A	201801230	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320830	HMS8 PRODUCE/FFVP PRODUCE	238.86

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12/21/2017	171810400	A	201801230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320905	11/28/2017-12/08/2017 HMS8 PRODUCE/FFVP PRODUCE	69.44
12/21/2017	171810400	A	201801230	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320905	11/28/2017-12/08/2017 HMS8 PRODUCE/FFVP PRODUCE	55.16
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320753	11/28/2017-12/08/2017 HMS7 PRODUCE/FFVP PRODUCE	147.71
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320753	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	375.58
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320851	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	-17.15
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320851	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	-43.60
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320850	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	78.72
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320850	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	200.17
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320864	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	17.50
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320864	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	44.50
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320909	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	-52.76
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320909	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	-134.14
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320907A	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	12.97
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320907A	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	32.98
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320930	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	-8.75
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320930	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	-22.25
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320929	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	47.85
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320929	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	121.65
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320955	11/27/2017-12/07/2017 HMS7 PRODUCE/FFVP PRODUCE	93.88

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320955	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	238.72
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320966	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	-11.86
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320966	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	-30.14
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320704	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	135.82
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320704	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	345.33
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320705	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	74.76
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320705	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	190.09
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320711	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	164.99
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320711	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	419.51
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320712	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	90.99
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320712	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	231.36
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320832	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	87.70
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320832	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	223.00
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320831	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	172.87
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320831	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	439.57
12/21/2017	171810400	A	201801231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320906	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	21.16
12/21/2017	171810400	A	201801231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320906	HMS7 PRODUCE/FFVP PRODUCE 11/27/2017-12/07/2017	53.79
12/21/2017	171810400	A	201801232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320754	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2017-12/06/2017	208.17
12/21/2017	171810400	A	201801232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320754	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2017-12/06/2017	348.58
12/21/2017	171810400	A	201801232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320827A	LINCOLN PRODUCE/FFVP PRODUCE	42.57

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12/21/2017	171810400	A	201801232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320827A	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	71.28
12/21/2017	171810400	A	201801232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320902	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	211.63
12/21/2017	171810400	A	201801232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320902	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	354.37
12/21/2017	171810400	A	201801232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320924	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	163.58
12/21/2017	171810400	A	201801232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320924	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	273.92
12/21/2017	171810400	A	201801232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320710	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	24.30
12/21/2017	171810400	A	201801232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320710	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	40.70
12/21/2017	171810400	A	201801232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320756	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	182.78
12/21/2017	171810400	A	201801232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320756	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	306.07
12/21/2017	171810400	A	201801232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320755	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	252.04
12/21/2017	171810400	A	201801232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320755	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	422.06
12/21/2017	171810400	A	201801232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320828	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	226.88
12/21/2017	171810400	A	201801232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320828	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	379.92
12/21/2017	171810400	A	201801232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320829	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	164.07
12/21/2017	171810400	A	201801232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320829	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	274.73
12/21/2017	171810400	A	201801232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320903	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	29.84
12/21/2017	171810400	A	201801232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320903	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	49.96
12/21/2017	171810400	A	201801232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320904	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	64.91
12/21/2017	171810400	A	201801232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320904	11/28/2017-12/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	108.69

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12/21/2017	171810400	A	201801232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320925	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2017-12/06/2017	58.63
12/21/2017	171810400	A	201801232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320925	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2017-12/06/2017	98.17
12/21/2017	171810400	A	201801232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320926	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2017-12/06/2017	44.72
12/21/2017	171810400	A	201801232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320926	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2017-12/06/2017	74.88
12/21/2017	171810400	A	201801293	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321034	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	158.79
12/21/2017	171810400	A	201801293	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321034	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	143.66
12/21/2017	171810400	A	201801293	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321072A	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	196.98
12/21/2017	171810400	A	201801293	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321072A	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	178.22
12/21/2017	171810400	A	201801293	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321074	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	51.50
12/21/2017	171810400	A	201801293	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321074	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	46.60
12/21/2017	171810400	A	201801293	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321098	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	88.62
12/21/2017	171810400	A	201801293	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321098	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	80.18
12/21/2017	171810400	A	201801293	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321104	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	16.42
12/21/2017	171810400	A	201801293	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321104	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	14.86
12/21/2017	171810400	A	201801293	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321130	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	122.25
12/21/2017	171810400	A	201801293	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321130	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	110.60
12/21/2017	171810400	A	201801293	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321042	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	51.18
12/21/2017	171810400	A	201801293	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321042	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	46.30
12/21/2017	171810400	A	201801293	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321043	HMS7 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	29.08
12/21/2017	171810400	A	201801293	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321043	HMS7 PRODUCE/FFVP PRODUCE	26.32

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12/21/2017	171810400 A	201801293 SMITHS MARKET	024 E 3120 00 3300 000 20 630	321066	12/11/2017-12/14/2017 HMS7 PRODUCE/FFVP PRODUCE	171.67
12/21/2017	171810400 A	201801293 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321066	12/11/2017-12/14/2017 HMS7 PRODUCE/FFVP PRODUCE	155.33
12/21/2017	171810400 A	201801293 SMITHS MARKET	024 E 3120 00 3300 000 20 630	321065A	12/11/2017-12/14/2017 HMS7 PRODUCE/FFVP PRODUCE	322.19
12/21/2017	171810400 A	201801293 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321065A	12/11/2017-12/14/2017 HMS7 PRODUCE/FFVP PRODUCE	291.51
12/21/2017	171810400 A	201801295 SMITHS MARKET	024 E 3120 00 4400 000 20 630	321038	12/11/2017-12/14/2017 LINCOLN PRODUCE/FFVP PRODUCE	134.52
12/21/2017	171810400 A	201801295 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321038	12/11/2017-12/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	210.93
12/21/2017	171810400 A	201801295 SMITHS MARKET	024 E 3120 00 4400 000 20 630	321061A	12/11/2017-12/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	189.19
12/21/2017	171810400 A	201801295 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321061A	12/11/2017-12/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	296.66
12/21/2017	171810400 A	201801295 SMITHS MARKET	024 E 3120 00 4400 000 20 630	321095A	12/11/2017-12/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	26.87
12/21/2017	171810400 A	201801295 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321095A	12/11/2017-12/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	42.13
12/21/2017	171810400 A	201801295 SMITHS MARKET	024 E 3120 00 4400 000 20 630	321039	12/11/2017-12/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	42.37
12/21/2017	171810400 A	201801295 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321039	12/11/2017-12/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	66.43
12/21/2017	171810400 A	201801295 SMITHS MARKET	024 E 3120 00 4400 000 20 630	321040	12/11/2017-12/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	31.97
12/21/2017	171810400 A	201801295 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321040	12/11/2017-12/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	50.13
12/21/2017	171810400 A	201801295 SMITHS MARKET	024 E 3120 00 4400 000 20 630	321064	12/11/2017-12/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	68.46
12/21/2017	171810400 A	201801295 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321064	12/11/2017-12/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	107.34
12/21/2017	171810400 A	201801295 SMITHS MARKET	024 E 3120 00 4400 000 20 630	321063	12/11/2017-12/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	93.53
12/21/2017	171810400 A	201801295 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321063	12/11/2017-12/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	146.67
12/21/2017	171810400 A	201801295 SMITHS MARKET	024 E 3120 00 4400 000 20 630	321097	12/11/2017-12/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	132.71

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2017	171810400 A	201801295 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321097	LINCOLN PRODUCE/FFVP PRODUCE 12/11/2017-12/13/2017	208.09
12/21/2017	171810400 A	201801295 SMITHS MARKET	024 E 3120 00 4400 000 20 630	321096	LINCOLN PRODUCE/FFVP PRODUCE 12/11/2017-12/13/2017	180.68
12/21/2017	171810400 A	201801295 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321096	LINCOLN PRODUCE/FFVP PRODUCE 12/11/2017-12/13/2017	283.32
12/21/2017	171810400 A	201801290 SMITHS MARKET	024 E 3120 00 3200 000 20 630	321035	HMS8 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	964.37
12/21/2017	171810400 A	201801290 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321035	HMS8 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	162.73
12/21/2017	171810400 A	201801290 SMITHS MARKET	024 E 3120 00 3200 000 20 630	321073	HMS8 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	375.15
12/21/2017	171810400 A	201801290 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321073	HMS8 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	63.30
12/21/2017	171810400 A	201801290 SMITHS MARKET	024 E 3120 00 3200 000 20 630	321131	HMS8 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	236.33
12/21/2017	171810400 A	201801290 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321131	HMS8 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	39.88
12/21/2017	171810400 A	201801290 SMITHS MARKET	024 E 3120 00 3200 000 20 630	321041	HMS8 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	83.41
12/21/2017	171810400 A	201801290 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321041	HMS8 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	14.07
12/21/2017	171810400 A	201801290 SMITHS MARKET	024 E 3120 00 3200 000 20 630	321092	HMS8 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	182.50
12/21/2017	171810400 A	201801290 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321092	HMS8 PRODUCE/FFVP PRODUCE 12/11/2017-12/14/2017	30.80
12/21/2017	171810400 A	201801289 SMITHS MARKET	024 E 3120 00 3100 000 20 630	321036	HHS PRODUCE 12/11/2017-12/13/2017	666.66
12/21/2017	171810400 A	201801289 SMITHS MARKET	024 E 3120 00 3100 000 20 630	321099	HHS PRODUCE 12/11/2017-12/13/2017	273.50
12/21/2017	171810400 A	201801289 SMITHS MARKET	024 E 3120 00 3100 000 20 630	321099C	HHS PRODUCE 12/11/2017-12/13/2017	313.45
					Totals for SMITHS MARKET	24,563.48
12/21/2017	211733 R	111800214 SOLUTION TREE	026 E 2213 14 1500 775 11 582	5100033060	REGISTRATIONS FOR PLC @ WORK INSTITUTE IN MINNEAPOLIS, MINNESOTA- JUNE 18-20, 2018: RONN ROEHM, SHAWN CARITHERS, AMBER HAUPTMAN, DAWN JUSTICE, JANET DAVIS, ERICA HENION,	6,690.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							KACEY FORD, DANIELLE EPTING, GUSTY SMITH, AND BRIAN MCCANDLESS.	
12/07/2017	211577	R	111800185	SOLUTION TREE	026 E 2213 14 1500 775 11 582	910367	REGISTRATION FOR THE SUMMIT ON PLC @ WORK-PHOENIX, AZ FEBRUARY 20-22, 2018: LYNETTE MCLEAN AND COURTNEY BLEYTHING.	1,518.00
							Totals for SOLUTION TREE	8,208.00
12/21/2017	211831	R	451800025	SOUTHWEST BINDING &	006 E 1000 01 4500 000 45 616	1429986-00	LAMINATION- 12 ROLLS	389.16
							Totals for SOUTHWEST BINDING & LAMINATIN	389.16
12/07/2017	211578	R	131700066	SPORTS CONNECTION	006 E 9000 00 0000 000 16 999	023827	HHS ATHLETICS - SOFTBALL UNIFORMS	1,925.00
12/14/2017	211636	R	321800079	SPORTS CONNECTION	008 E 1034 02 3300 606 33 890	023830	BASKETBALLS, SCOREBOOKS, BLACK VORTEX SHORTS FOR ATHLETICS/ NATHAN HENRY	535.57
12/14/2017	211636	R	321800079	SPORTS CONNECTION	008 E 1034 02 3300 606 33 890	023829	BASKETBALLS, SCOREBOOKS, BLACK VORTEX SHORTS FOR ATHLETICS/ NATHAN HENRY	718.39
							Totals for SPORTS CONNECTION	3,178.96
12/21/2017	211832	R	191800098	SSI FURNISHINGS	016 E 4700 00 0000 000 12 438	27076	54" X 60" OVAL TABLE WITH 8 STOOLS FOR HMS 8	4,206.15
							Totals for SSI FURNISHINGS	4,206.15
12/13/2017	211601	R		0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	636.29
							Totals for STATE DISBURSEMENT UNIT	636.29
12/29/2017	171810343	A	201801183	STOWELL, NICOLE	024 E 3120 00 0000 000 20 581	11-17MILES	NOVEMBER 2017 MILEAGE	20.87
							Totals for STOWELL, NICOLE	20.87
12/29/2017	171810345	A	321800035	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	11-17MILES	ESTIMATED MILEAGE FOR SHANNON STUCKERT FOR THE 2017/18 SCHOOL YEAR	49.34
							Totals for STUCKERT, SHANNON	49.34
12/29/2017	171810344	A	141800247	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	11-17MILES	KAREN STUCKY NOV 2017 IN-DISTRICT MILEAGE	100.05
							Totals for STUCKY, KAREN	100.05
12/14/2017	171810254	A	181800390	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	78124	HMS 8 - DOOR WINDOW REPAIR - INV# 78124	74.00
							Totals for STURGEON GLASS & MIRROR	74.00
12/07/2017	211579	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	12441903	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	124.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/07/2017	211579 R	161800002 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	12441903	SERVICE 2017-2018 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	217.00
12/07/2017	211579 R	161800002 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	12441903	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	217.00
12/07/2017	211579 R	161800002 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	12441903	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	217.00
12/07/2017	211579 R	161800002 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	12441903	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	217.00
12/07/2017	211579 R	161800002 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	12441903	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	31.00
12/07/2017	211579 R	161800002 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	12441903	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	2,014.96
12/07/2017	211579 R	161800002 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	12441903	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	61.98
12/14/2017	211637 R	221800114 STUTZMAN REFUSE DISP	338 E 2620 05 2250 000 21 421	12442265	REFUSE DISPOSAL INV#12442265	65.40
					Totals for STUTZMAN REFUSE DISPOSAL	3,165.34
12/29/2017	171810346 A	141800079 SUNDERLAND, JENNIFER	030 E 2100 04 0000 000 14 581	11-17MILES	JENNIFER SUNDERLAND 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	41.19
					Totals for SUNDERLAND, JENNIFER	41.19
12/21/2017	171810401 A	201801310 SUNFLOWER RESTAURANT	024 E 3120 00 3200 000 20 739	0357572-IN	EQUIPMENT/FDS-HMS8/DEC	5,500.00
					Totals for SUNFLOWER RESTAURANT SUPPLY	5,500.00
12/21/2017	211839 R	201801044 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157684149	Bid System Purchase Order	49.92
12/21/2017	211839 R	201801044 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157684149	Bid System Purchase Order	322.85
12/21/2017	211839 R	201801044 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157684149	Bid System Purchase Order	91.00
12/21/2017	211839 R	201801044 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157684149	Bid System Purchase Order	70.85
12/21/2017	211839 R	201801044 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157684149	Bid System Purchase Order	102.64
12/21/2017	211839 R	201801044 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157684149	Bid System Purchase Order	19.85
12/21/2017	211839 R	201801042 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157684150	Bid System Purchase Order	218.40
12/21/2017	211839 R	201801042 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157684150	Bid System Purchase Order	23.07
12/21/2017	211839 R	201801042 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157684150	Bid System Purchase Order	19.85

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/21/2017	211839	R	201801042	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157684150	Bid System Purchase Order	27.18
12/21/2017	211839	R	201801042	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157684150	Bid System Purchase Order	26.66
12/21/2017	211839	R	201801042	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157684150	Bid System Purchase Order	26.66
12/21/2017	211839	R	201801042	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157684150	Bid System Purchase Order	49.92
12/21/2017	211839	R	201801042	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157684150	Bid System Purchase Order	153.96
12/21/2017	211839	R	201801104	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157694584	Bid System Purchase Order	67.73
12/21/2017	211839	R	201801104	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157694584	Bid System Purchase Order	34.74
12/21/2017	211839	R	201801104	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157694584	Bid System Purchase Order	53.32
12/21/2017	211839	R	201801104	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157694584	Bid System Purchase Order	100.35
12/21/2017	211839	R	201801104	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157694584	Bid System Purchase Order	55.00
12/21/2017	211839	R	201801104	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157694584	Bid System Purchase Order	53.32
12/21/2017	211839	R	201801104	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157694584	Bid System Purchase Order	19.45
12/21/2017	211839	R	201801104	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157694584	Bid System Purchase Order	8.36
12/21/2017	211839	R	201801112	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157694579	Bid System Purchase Order	129.14
12/21/2017	211839	R	201801112	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157694579	Bid System Purchase Order	400.40
12/21/2017	211839	R	201801112	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157694579	Bid System Purchase Order	34.74
12/21/2017	211839	R	201801112	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157694579	Bid System Purchase Order	53.32
12/21/2017	211839	R	201801112	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 619	157694579	Bid System Purchase Order	8.36
12/21/2017	211839	R	201801115	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	0007670115	Bid System Purchase Order	182.00
12/21/2017	211839	R	201801133	SYSCO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157710107	Bid System Purchase Order	27.36
12/21/2017	211839	R	201801133	SYSCO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157710107	Bid System Purchase Order	191.50
12/21/2017	211839	R	201801133	SYSCO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157710107	Bid System Purchase Order	0.10
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	49.92
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	384.91
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	522.88
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	23.07
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	96.22
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	70.85
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	69.48
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	54.36
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	79.98
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	66.90
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	25.34
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	27.50
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	25.34
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	79.98
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	19.45
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	15772380	Bid System Purchase Order	19.45
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	15772380	Bid System Purchase Order	36.94

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT				
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION					
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	619	15772380	Bid System Purchase Order	16.72
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	619	15772380	Bid System Purchase Order	8.36
12/21/2017	211839	R	201801191	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	619	15772380	Bid System Purchase Order	46.44
12/21/2017	211839	R	201801199	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157723796	Bid System Purchase Order	49.92
12/21/2017	211839	R	201801199	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157723796	Bid System Purchase Order	182.00
12/21/2017	211839	R	201801199	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157723796	Bid System Purchase Order	96.22
12/21/2017	211839	R	201801195	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157723797	Bid System Purchase Order	49.92
12/21/2017	211839	R	201801195	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157723797	Bid System Purchase Order	364.00
12/21/2017	211839	R	201801195	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157723797	Bid System Purchase Order	23.07
12/21/2017	211839	R	201801195	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157723797	Bid System Purchase Order	144.33
12/21/2017	211839	R	201801195	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157723797	Bid System Purchase Order	34.74
12/21/2017	211839	R	201801195	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157723797	Bid System Purchase Order	26.66
12/21/2017	211839	R	201801195	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157723797	Bid System Purchase Order	66.90
12/21/2017	211839	R	201801195	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157723797	Bid System Purchase Order	25.34
12/21/2017	211839	R	201801195	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157723797	Bid System Purchase Order	25.34
12/21/2017	211839	R	201801195	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157723797	Bid System Purchase Order	54.36
12/21/2017	211839	R	201801150	SYSCO FOOD SERVICES	024	E	3120	00	4400	000	20	630	157710099	Bid System Purchase Order	197.68
12/21/2017	211839	R	201801150	SYSCO FOOD SERVICES	024	E	3120	00	4400	000	20	630	157710099	Bid System Purchase Order	512.62
12/21/2017	211839	R	201801150	SYSCO FOOD SERVICES	024	E	3120	00	4400	000	20	630	157710099	Bid System Purchase Order	145.60
12/21/2017	211839	R	201801150	SYSCO FOOD SERVICES	024	E	3120	00	4400	000	20	630	157710099	Bid System Purchase Order	85.60
12/21/2017	211839	R	201801150	SYSCO FOOD SERVICES	024	E	3120	00	4400	000	20	630	157710099	Bid System Purchase Order	102.64
12/21/2017	211839	R	201801150	SYSCO FOOD SERVICES	024	E	3120	00	4400	000	20	630	157710099	Bid System Purchase Order	19.85
12/21/2017	211839	R	201801146	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157710100	Bid System Purchase Order	222.39
12/21/2017	211839	R	201801146	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157710100	Bid System Purchase Order	496.39
12/21/2017	211839	R	201801146	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157710100	Bid System Purchase Order	182.00
12/21/2017	211839	R	201801146	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157710100	Bid System Purchase Order	192.60
12/21/2017	211839	R	201801146	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157710100	Bid System Purchase Order	81.90
12/21/2017	211839	R	201801142	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157710102	Bid System Purchase Order	321.23
12/21/2017	211839	R	201801142	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157710102	Bid System Purchase Order	737.15
12/21/2017	211839	R	201801142	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157710102	Bid System Purchase Order	258.28
12/21/2017	211839	R	201801142	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157710102	Bid System Purchase Order	364.00
12/21/2017	211839	R	201801142	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157710102	Bid System Purchase Order	214.00
12/21/2017	211839	R	201801142	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157710102	Bid System Purchase Order	40.95
12/21/2017	211839	R	201801142	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157710102	Bid System Purchase Order	153.96
12/21/2017	211839	R	201801142	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157710102	Bid System Purchase Order	34.74
12/21/2017	211839	R	201801138	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157710106	Bid System Purchase Order	172.97
12/21/2017	211839	R	201801138	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157710106	Bid System Purchase Order	458.31
12/21/2017	211839	R	201801138	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157710106	Bid System Purchase Order	28.91
12/21/2017	211839	R	201801138	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157710106	Bid System Purchase Order	214.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
12/21/2017	211839 R	201801138 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157710106	Bid System Purchase Order	81.90
12/21/2017	211839 R	201801138 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157710106	Bid System Purchase Order	70.85
12/21/2017	211839 R	201801138 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157710106	Bid System Purchase Order	102.64
12/21/2017	211839 R	201801138 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157710106	Bid System Purchase Order	87.94
12/21/2017	211839 R	201801138 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157710106	Bid System Purchase Order	26.66
12/21/2017	211839 R	201801138 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157710106	Bid System Purchase Order	28.09
12/21/2017	211839 R	201801138 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157710106	Bid System Purchase Order	53.32
12/21/2017	211839 R	201801138 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157710106	Bid System Purchase Order	22.81
12/21/2017	211839 R	201801138 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157710106	Bid System Purchase Order	53.32
12/21/2017	211839 R	201801259 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157737314	Bid System Purchase Order	213.60
12/21/2017	211839 R	201801259 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157737314	Bid System Purchase Order	268.50
12/21/2017	211839 R	201801259 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157737314	Bid System Purchase Order	66.74
12/21/2017	211839 R	201801259 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157737314	Bid System Purchase Order	201.60
12/21/2017	211839 R	201801259 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 619	157737314	Bid System Purchase Order	254.00
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	49.92
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	326.01
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	15.26
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	23.07
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	37.08
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	69.48
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	30.47
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	26.66
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	28.09
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	79.98
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	87.94
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	133.80
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	25.34
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	25.34
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	79.98
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	19.45
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157737313	Bid System Purchase Order	19.45
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157737313	Bid System Purchase Order	36.94
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157737313	Bid System Purchase Order	33.44
12/21/2017	211839 R	201801264 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157737313	Bid System Purchase Order	16.72
12/21/2017	211839 R	201801268 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157737310	Bid System Purchase Order	74.88
12/21/2017	211839 R	201801268 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157737310	Bid System Purchase Order	67.73
12/21/2017	211839 R	201801268 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157737310	Bid System Purchase Order	455.00
12/21/2017	211839 R	201801268 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157737310	Bid System Purchase Order	26.66
12/21/2017	211839 R	201801268 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157737310	Bid System Purchase Order	26.66

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2017	211839	R	201801272	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157737309	Bid System Purchase Order	24.96
12/21/2017	211839	R	201801272	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157737309	Bid System Purchase Order	645.70
12/21/2017	211839	R	201801272	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157737309	Bid System Purchase Order	382.20
12/21/2017	211839	R	201801272	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157737309	Bid System Purchase Order	33.45
12/21/2017	211839	R	201801276	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157737308	Bid System Purchase Order	74.88
12/21/2017	211839	R	201801276	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157737308	Bid System Purchase Order	364.00
12/21/2017	211839	R	201801203	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157723795	Bid System Purchase Order	49.92
12/21/2017	211839	R	201801203	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157723795	Bid System Purchase Order	273.00
12/21/2017	211839	R	201801203	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157723795	Bid System Purchase Order	48.11
12/21/2017	211839	R	201801203	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157723795	Bid System Purchase Order	258.28
							Totals for SYSCO FOOD SERVICES OF KANSAS	16,228.48
12/21/2017	171810265	A	121800008	TERRACON CONSULTANTS	006 E 2321 10 0000 000 10 890	T991979	ENVIRONMENTAL SERVICES PROVIDED AT THE FORMER DILLONS STORE	2,500.00
							Totals for TERRACON CONSULTANTS INC	2,500.00
12/19/2017	211690	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	745.32
12/19/2017	211690	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	119.12
12/19/2017	211690	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	421.78
12/19/2017	211690	R	0	TEXAS LIFE INSURANCE	328 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	64.92
12/19/2017	211690	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	14.02
							Totals for TEXAS LIFE INSURANCE COMPANY	1,365.16
12/13/2017	211602	R	0	TG	006 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	180.03
12/13/2017	211602	R	0	TG	013 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	180.02
							Totals for TG	360.05
12/07/2017	211580	R	161800350	THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	272185	CTEA HOSTING FEE FOR NOVEMBER 2017 AND YEARLY DOMAIN FEE	75.00
							Totals for THE HUTCHINSON NEWS	75.00
12/21/2017	211840	R	141800240	THE WINK FOUNDATION	030 E 2100 04 0000 000 14 329	12-14-17	GUEST CLASS SPEAKER FOR CATHY SCHMIDT MODIFIED ROOM AT HMS-7	25.00
							Totals for THE WINK FOUNDATION	25.00
12/14/2017	211638	R	161800361	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003582466	DISTRICT ELEVATOR MAINTENANCE FOR DECEMBER 2017	2,306.38
							Totals for THYSSENKRUPP ELEVATOR CORPORA	2,306.38
12/29/2017	171810347	A	141800089	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	11-17MILES	WENDY TURLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	66.34
							Totals for TURLEY, WENDY	66.34
12/29/2017	171810348	A	211800211	TURNER, GLENDA	328 E 2290 00 2200 000 21 581	11-17MILES	NOVEMBER 2017 ACTUAL MILEAGE	13.91

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							FOR GLENDA TURNER	
							Totals for TURNER, GLENDA	13.91
12/14/2017	171810255	A	121800007	UNDERGROUND VAULTS &	006 E 2530 10 0000 731 12 449	417640	UNDERGROUND STORAGE LEASE RENTAL E/A - INV# 417640	795.00
							Totals for UNDERGROUND VAULTS & STORAGE	795.00
12/21/2017	211734	R	341800224	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	10/23/17	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS	302.09
12/21/2017	211734	R	341800224	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	10/23/17	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS	620.92
12/21/2017	211734	R	341800224	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	10/23/17	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS	134.26
12/21/2017	211734	R	341800224	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	11/28/17	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS	178.90
12/21/2017	211734	R	341800224	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	11/28/17	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS	367.72
12/21/2017	211734	R	341800224	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	11/28/17	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS	79.52
12/14/2017	211639	R	341800216	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 074718	CTEA - MACHINE SHOP TOWELS - INVOICE #240 0747182, INV #240 0750381	40.50
12/14/2017	211639	R	341800216	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 075038	CTEA - MACHINE SHOP TOWELS - INVOICE #240 0747182, INV #240 0750381	40.50
							Totals for UNIFIRST CORPORATION	1,764.41
12/13/2017	211603	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	77.91
							Totals for UNITED STATES TREASURY	77.91
12/19/2017	211691	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	1,495.93
12/19/2017	211691	R	0	UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	10.44
12/19/2017	211691	R	0	UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	15.00
12/19/2017	211691	R	0	UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	62.63
12/19/2017	211691	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	15.00
12/19/2017	211691	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	532.60
12/19/2017	211691	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	80.50

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/19/2017	211691 R	0 UNITED WAY OF RENO C	118 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	93.00
12/19/2017	211691 R	0 UNITED WAY OF RENO C	148 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	3.00
12/19/2017	211691 R	0 UNITED WAY OF RENO C	328 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	74.51
12/19/2017	211691 R	0 UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	10.00
12/19/2017	211691 R	0 UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	240.88
12/19/2017	211691 R	0 UNITED WAY OF RENO C	338 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	157.26
12/19/2017	211691 R	0 UNITED WAY OF RENO C	421 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	3.00
				Totals for UNITED WAY OF RENO COUNTY		2,793.75
12/13/2017	211604 R	0 US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20171215AD	Payroll accrual	819.09
				Totals for US DEPARTMENT OF EDUCATION		819.09
12/21/2017	171810411 A	201801063 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5720005	Bid System Purchase Order	383.64
12/21/2017	171810411 A	201801132 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3034868	Bid System Purchase Order	218.70
12/21/2017	171810411 A	201801132 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3034868	Bid System Purchase Order	259.30
12/21/2017	171810411 A	201801132 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3034868	Bid System Purchase Order	86.60
12/21/2017	171810411 A	201801132 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3034868	Bid System Purchase Order	87.05
12/21/2017	171810411 A	201801132 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3034868	Bid System Purchase Order	181.08
12/21/2017	171810411 A	201801132 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3034868	Bid System Purchase Order	824.15
12/21/2017	171810411 A	201801134 US FOODSERVICE	024 E 3190 00 0000 000 20 630	3034869	SNACKS/FDS-BG CLUB/DEC	669.43
12/21/2017	171810411 A	201801143 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3034860	Bid System Purchase Order	28.32
12/21/2017	171810411 A	201801143 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3034860	Bid System Purchase Order	15.43
12/21/2017	171810411 A	201801143 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3034860	Bid System Purchase Order	135.36
12/21/2017	171810411 A	201801143 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3034860	Bid System Purchase Order	104.37
12/21/2017	171810411 A	201801143 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3034860	Bid System Purchase Order	60.92
12/21/2017	171810411 A	201801143 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3034860	Bid System Purchase Order	86.90
12/21/2017	171810411 A	201801143 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3034860	Bid System Purchase Order	14.85
12/21/2017	171810411 A	201801143 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3034860	Bid System Purchase Order	94.05
12/21/2017	171810411 A	201801143 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3034860	Bid System Purchase Order	276.80
12/21/2017	171810411 A	201801143 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3034860	Bid System Purchase Order	906.29
12/21/2017	171810411 A	201801143 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3034860	Bid System Purchase Order	125.45
12/21/2017	171810411 A	201801143 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3034860	Bid System Purchase Order	40.50
12/21/2017	171810411 A	201801147 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3034861	Bid System Purchase Order	67.68
12/21/2017	171810411 A	201801147 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3034861	Bid System Purchase Order	29.82
12/21/2017	171810411 A	201801147 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3034861	Bid System Purchase Order	91.38
12/21/2017	171810411 A	201801147 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3034861	Bid System Purchase Order	28.33
12/21/2017	171810411 A	201801147 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3034861	Bid System Purchase Order	52.14
12/21/2017	171810411 A	201801147 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3034861	Bid System Purchase Order	59.40
12/21/2017	171810411 A	201801147 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3034861	Bid System Purchase Order	56.43
12/21/2017	171810411 A	201801147 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3034861	Bid System Purchase Order	221.44
12/21/2017	171810411 A	201801147 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3034861	Bid System Purchase Order	517.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/21/2017	171810411	A	201801147	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3034861 Bid System Purchase Order	50.18
12/21/2017	171810411	A	201801151	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3034862 Bid System Purchase Order	14.16
12/21/2017	171810411	A	201801151	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3034862 Bid System Purchase Order	30.86
12/21/2017	171810411	A	201801151	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3034862 Bid System Purchase Order	90.24
12/21/2017	171810411	A	201801151	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3034862 Bid System Purchase Order	59.64
12/21/2017	171810411	A	201801151	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3034862 Bid System Purchase Order	121.84
12/21/2017	171810411	A	201801151	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3034862 Bid System Purchase Order	34.76
12/21/2017	171810411	A	201801151	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3034862 Bid System Purchase Order	44.55
12/21/2017	171810411	A	201801151	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3034862 Bid System Purchase Order	75.24
12/21/2017	171810411	A	201801151	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3034862 Bid System Purchase Order	166.08
12/21/2017	171810411	A	201801151	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3034862 Bid System Purchase Order	647.35
12/21/2017	171810411	A	201801151	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3034862 Bid System Purchase Order	125.45
12/21/2017	171810411	A	201801151	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3034862 Bid System Purchase Order	20.25
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	16.95
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	43.15
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	14.16
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	15.43
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	70.55
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	225.60
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	60.92
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	17.38
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	29.70
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	37.62
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	47.45
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	221.44
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	906.29
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	25.09
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	41.91
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	23.38
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	16.83
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	222.65
12/21/2017	171810411	A	201801136	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3034863 Bid System Purchase Order	73.35
12/21/2017	171810411	A	211800185	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3034864 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3034864	834.99
12/21/2017	171810411	A	211800185	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3034864 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3034864	40.16
12/21/2017	171810411	A	201801192	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509 Bid System Purchase Order	452.06

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2017	171810411 A	201801192 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509	Bid System Purchase Order	28.33
12/21/2017	171810411 A	201801192 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509	Bid System Purchase Order	15.43
12/21/2017	171810411 A	201801192 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509	Bid System Purchase Order	30.90
12/21/2017	171810411 A	201801192 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509	Bid System Purchase Order	282.00
12/21/2017	171810411 A	201801192 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509	Bid System Purchase Order	145.42
12/21/2017	171810411 A	201801192 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509	Bid System Purchase Order	121.84
12/21/2017	171810411 A	201801192 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509	Bid System Purchase Order	28.33
12/21/2017	171810411 A	201801192 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509	Bid System Purchase Order	56.66
12/21/2017	171810411 A	201801192 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509	Bid System Purchase Order	34.44
12/21/2017	171810411 A	201801192 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509	Bid System Purchase Order	25.09
12/21/2017	171810411 A	201801192 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509	Bid System Purchase Order	19.64
12/21/2017	171810411 A	201801192 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509	Bid System Purchase Order	44.53
12/21/2017	171810411 A	201801192 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509	Bid System Purchase Order	73.35
12/21/2017	171810411 A	201801192 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3167509	Bid System Purchase Order	25.01
12/21/2017	171810411 A	201801196 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3167506	Bid System Purchase Order	710.38
12/21/2017	171810411 A	201801196 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3167506	Bid System Purchase Order	28.33
12/21/2017	171810411 A	201801196 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3167506	Bid System Purchase Order	28.32
12/21/2017	171810411 A	201801196 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3167506	Bid System Purchase Order	180.48
12/21/2017	171810411 A	201801196 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3167506	Bid System Purchase Order	132.20
12/21/2017	171810411 A	201801196 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3167506	Bid System Purchase Order	60.92
12/21/2017	171810411 A	201801196 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3167506	Bid System Purchase Order	169.98
12/21/2017	171810411 A	201801196 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3167506	Bid System Purchase Order	51.66
12/21/2017	171810411 A	201801196 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3167506	Bid System Purchase Order	116.34
12/21/2017	171810411 A	201801196 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3167506	Bid System Purchase Order	64.75
12/21/2017	171810411 A	201801196 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3167506	Bid System Purchase Order	59.40
12/21/2017	171810411 A	201801196 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3167506	Bid System Purchase Order	125.45
12/21/2017	171810411 A	201801200 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3167507	Bid System Purchase Order	581.22
12/21/2017	171810411 A	201801200 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3167507	Bid System Purchase Order	42.48
12/21/2017	171810411 A	201801200 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3167507	Bid System Purchase Order	101.52
12/21/2017	171810411 A	201801200 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3167507	Bid System Purchase Order	66.10
12/21/2017	171810411 A	201801200 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3167507	Bid System Purchase Order	137.07
12/21/2017	171810411 A	201801200 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3167507	Bid System Purchase Order	84.99
12/21/2017	171810411 A	201801200 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3167507	Bid System Purchase Order	51.66
12/21/2017	171810411 A	201801200 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3167507	Bid System Purchase Order	77.56
12/21/2017	171810411 A	201801200 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3167507	Bid System Purchase Order	194.25
12/21/2017	171810411 A	201801200 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3167507	Bid System Purchase Order	75.27
12/21/2017	171810411 A	201801204 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3167508	Bid System Purchase Order	645.80
12/21/2017	171810411 A	201801204 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3167508	Bid System Purchase Order	123.60
12/21/2017	171810411 A	201801204 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3167508	Bid System Purchase Order	90.24

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/21/2017	171810411	A	201801204	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3167508 Bid System Purchase Order	92.54
12/21/2017	171810411	A	201801204	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3167508 Bid System Purchase Order	76.15
12/21/2017	171810411	A	201801204	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3167508 Bid System Purchase Order	141.65
12/21/2017	171810411	A	201801204	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3167508 Bid System Purchase Order	34.44
12/21/2017	171810411	A	201801204	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3167508 Bid System Purchase Order	38.78
12/21/2017	171810411	A	201801204	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3167508 Bid System Purchase Order	64.75
12/21/2017	171810411	A	201801204	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3167508 Bid System Purchase Order	44.55
12/21/2017	171810411	A	201801204	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3167508 Bid System Purchase Order	125.45
12/21/2017	171810411	A	201801204	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3167508 Bid System Purchase Order	63.74
12/21/2017	171810411	A	201801206	US FOODSERVICE	024 E 3190 00 0000 000 20 630	3167512 FOOD/FDS-BODY VENTURE/DEC	274.10
12/21/2017	171810411	A	201801270	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3297882 Bid System Purchase Order	14.16
12/21/2017	171810411	A	201801270	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3297882 Bid System Purchase Order	28.32
12/21/2017	171810411	A	201801270	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3297882 Bid System Purchase Order	169.20
12/21/2017	171810411	A	201801270	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3297882 Bid System Purchase Order	119.28
12/21/2017	171810411	A	201801270	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3297882 Bid System Purchase Order	106.61
12/21/2017	171810411	A	201801270	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3297882 Bid System Purchase Order	125.40
12/21/2017	171810411	A	201801270	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3297882 Bid System Purchase Order	504.14
12/21/2017	171810411	A	201801270	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3297882 Bid System Purchase Order	259.00
12/21/2017	171810411	A	201801270	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3297882 Bid System Purchase Order	14.85
12/21/2017	171810411	A	201801270	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3297882 Bid System Purchase Order	488.06
12/21/2017	171810411	A	201801270	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3297882 Bid System Purchase Order	187.00
12/21/2017	171810411	A	201801307	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3378878 Bid System Purchase Order	25.08
12/21/2017	171810411	A	201801307	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3378878 Bid System Purchase Order	18.92
12/21/2017	171810411	A	201801308	US FOODSERVICE	024 E 3190 00 0000 000 20 630	3378877 SNACKS/FDS-BG CLUB/JAN	1,250.95
12/21/2017	171810411	A	201801262	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3297889 Bid System Purchase Order	87.05
12/21/2017	171810411	A	201801262	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3297889 Bid System Purchase Order	174.10
12/21/2017	171810411	A	201801262	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3297889 Bid System Purchase Order	336.60
12/21/2017	171810411	A	201801262	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3297889 Bid System Purchase Order	86.60
12/21/2017	171810411	A	201801262	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3297889 Bid System Purchase Order	320.40
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	16.95
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	251.19
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	63.66
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	28.33
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	28.32
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	30.86
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	203.04
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	74.55
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	152.30
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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	67.39
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	39.28
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	23.38
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	47.30
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	222.65
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	24.80
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 619	3297886 Bid System Purchase Order	68.96
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	39.92
12/21/2017	171810411	A	201801265	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3297886 Bid System Purchase Order	51.25
12/21/2017	171810411	A	201801274	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3297883 Bid System Purchase Order	420.84
12/21/2017	171810411	A	201801274	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3297883 Bid System Purchase Order	90.24
12/21/2017	171810411	A	201801274	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3297883 Bid System Purchase Order	74.55
12/21/2017	171810411	A	201801274	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3297883 Bid System Purchase Order	121.84
12/21/2017	171810411	A	201801274	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3297883 Bid System Purchase Order	100.32
12/21/2017	171810411	A	201801274	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3297883 Bid System Purchase Order	310.24
12/21/2017	171810411	A	201801274	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3297883 Bid System Purchase Order	194.25
12/21/2017	171810411	A	201801274	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3297883 Bid System Purchase Order	360.74
12/21/2017	171810411	A	201801274	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3297883 Bid System Purchase Order	121.00
12/21/2017	171810411	A	201801278	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3297884 Bid System Purchase Order	561.12
12/21/2017	171810411	A	201801278	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3297884 Bid System Purchase Order	100.32
12/21/2017	171810411	A	201801278	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3297884 Bid System Purchase Order	387.80
12/21/2017	171810411	A	201801278	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3297884 Bid System Purchase Order	194.25
12/21/2017	171810411	A	201801278	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3297884 Bid System Purchase Order	44.55
12/21/2017	171810411	A	201801278	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3297884 Bid System Purchase Order	381.96
12/21/2017	171810411	A	201801278	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3297884 Bid System Purchase Order	176.00
12/21/2017	171810411	A	201801278	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3297884 Bid System Purchase Order	81.00
12/21/2017	171810411	A	201801278	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3297884 Bid System Purchase Order	90.24
12/21/2017	171810411	A	201801278	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3297884 Bid System Purchase Order	59.64
12/21/2017	171810411	A	201801278	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3297884 Bid System Purchase Order	121.84
12/21/2017	171810411	A	201801280	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3297885 Bid System Purchase Order	117.95
12/21/2017	171810411	A	211800215	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3167511 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3167511	150.81
12/21/2017	171810411	A	211800215	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3167511 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3167511	962.98
Totals for US FOODSERVICE							27,782.20

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/19/2017	211695	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	1,432.69
12/19/2017	211695	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	59.52
12/19/2017	211695	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	119.04
12/19/2017	211695	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	92.85
12/19/2017	211695	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	59.52
12/19/2017	211695	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	443.42
12/19/2017	211695	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	119.04
12/19/2017	211695	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	205.37
12/19/2017	211695	R	0	USD 308 DENTAL	148 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	59.52
12/19/2017	211695	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	29.76
12/19/2017	211695	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	71.42
12/19/2017	211695	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	341.12
12/19/2017	211695	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	89.28
12/19/2017	211695	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	59.54
12/19/2017	211695	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	5,020.02
12/19/2017	211695	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	44.67
12/19/2017	211695	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	178.60
12/19/2017	211695	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	660.52
12/19/2017	211695	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	59.54
12/19/2017	211695	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	3,464.75
12/19/2017	211695	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	397.73
12/19/2017	211695	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	107.16
12/19/2017	211695	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	299.40
12/19/2017	211695	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	638.57
12/19/2017	211695	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	59.54
12/19/2017	211695	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	1,179.53
12/19/2017	211695	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	259.59
12/19/2017	211695	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	2,683.56
12/19/2017	211695	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	93.70
12/19/2017	211695	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	10.31
12/19/2017	211695	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	1,049.44
12/19/2017	211695	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	655.90
12/19/2017	211695	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	140.56
12/19/2017	211695	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	346.69
12/19/2017	211695	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	445.07
12/19/2017	211695	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	28.11
12/19/2017	211695	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	68.78
12/19/2017	211695	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	34.39
12/19/2017	211695	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	34.39

CHECK DATE	CHECK CHE		PO			ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR		NUMBER			NUMBER	DESCRIPTION	
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12/19/2017	211695	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	63.97
12/19/2017	211695	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	423.25
12/19/2017	211695	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	68.78
12/19/2017	211695	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	389.73
12/19/2017	211695	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	52.27
12/19/2017	211695	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	82.54
12/19/2017	211695	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	68.78
12/19/2017	211695	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	185.71
12/19/2017	211695	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	334.94
12/19/2017	211695	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	34.39
12/19/2017	211695	R	0	USD 308 DENTAL		178	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	4.81
12/19/2017	211695	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	59.52
12/19/2017	211695	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	71.42
12/19/2017	211695	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	128.88
12/19/2017	211695	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	38.39
12/19/2017	211695	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	38.39
12/19/2017	211695	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	5.48
12/19/2017	211695	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	62.81
12/19/2017	211695	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	13.97
12/19/2017	211695	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	290.47
12/19/2017	211695	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	112.44
12/19/2017	211695	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	384.17
12/19/2017	211695	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	93.70
12/19/2017	211695	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	112.44
12/19/2017	211695	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	112.44
12/19/2017	211695	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	103.17
12/19/2017	211695	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	82.54
12/19/2017	211695	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	220.10
12/19/2017	211695	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20171215AD	Payroll accrual	34.39
									Totals for USD 308 DENTAL		26,682.19
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED	030	L 8060 00 0000 000 00 000			20171215AF	Payroll accrual	13,633.99
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED	034	L 8060 00 0000 000 00 000			20171215AF	Payroll accrual	1,301.30
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED	118	L 8060 00 0000 000 00 000			20171215AF	Payroll accrual	1,547.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED	328	L 8060 00 0000 000 00 000			20171215AF	Payroll accrual	1,039.77
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED	011	L 8060 00 0000 000 00 000			20171215AF	Payroll accrual	455.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED	013	L 8060 00 0000 000 00 000			20171215AF	Payroll accrual	4,904.90
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED	338	L 8060 00 0000 000 00 000			20171215AF	Payroll accrual	2,183.99

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT			
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION				
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	873.60
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	910.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	910.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	227.49
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	718.91
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	3,594.50
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	546.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	1,820.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	682.50
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	682.50
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	227.50
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	4,741.10
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	455.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	1,456.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	910.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	1,365.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000	148	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	455.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	682.50
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	1,856.40
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	227.50
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	54,841.45
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	682.50
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	2,061.15
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	10,314.85
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	910.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	40,598.23
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	5,232.50
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	2,184.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	3,484.24
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	10,267.17
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	455.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	14,492.24
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	2,602.60
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000	178	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	31.85
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	13,977.60
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	505.05
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	5,369.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	3,185.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20171215AF Payroll accrual	455.00

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12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171215AF	Payroll accrual	1,365.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171215AF	Payroll accrual	1,442.35
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 421 L 8060 00 0000 000 00 000					20171215AF	Payroll accrual	455.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171215AF	Payroll accrual	7,262.71
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20171215AF	Payroll accrual	31.76
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171215AF	Payroll accrual	1,638.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20171215AF	Payroll accrual	455.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171215AF	Payroll accrual	2,792.88
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171215AF	Payroll accrual	345.80
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171215AF	Payroll accrual	455.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171215AF	Payroll accrual	546.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171215AF	Payroll accrual	1,851.85
12/21/2017	211735	R	161800377	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213					01/18 FRIN	JANUARY EARLY RETIREMENT BOARD FRINGE	2,250.00
12/21/2017	211735	R	161800377	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213					01/18 FRIN	JANUARY EARLY RETIREMENT BOARD FRINGE	225.00
12/21/2017	211735	R	161800377	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213					01/18 FRIN	JANUARY EARLY RETIREMENT BOARD FRINGE	450.00
12/21/2017	211735	R	161800377	USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213					01/18 FRIN	JANUARY EARLY RETIREMENT BOARD FRINGE	225.00
12/21/2017	211735	R	161800377	USD 308 EMPLOYEE MED 008 E 2190 16 0000 000 13 213					01/18 FRIN	JANUARY EARLY RETIREMENT BOARD FRINGE	225.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	4,958.09
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	959.98
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	575.99
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	1,008.97
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	216.21
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	622.24
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	1,041.57
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	135.78
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	33.94
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	33.95
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	4,420.52
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	67.89
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	162.94
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	186.71
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	67.89
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	2,034.33
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171215AD	Payroll accrual	194.17

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION				
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	230.83
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	121.19
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	67.89
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	731.77
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	291.93
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	1,312.98
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	1,760.54
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	425.27
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	440.14
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	432.69
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	2,917.25
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	1,713.69
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	856.85
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	401.84
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	285.61
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	3,718.08
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	355.39
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	1,137.25
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	710.78
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	1,066.17
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000	148	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	355.39
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	533.09
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	1,464.84
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	177.69
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	0.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	0.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	0.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	0.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	0.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	182.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	0.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	0.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	0.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	0.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	0.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	0.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	0.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000	178	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	0.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171215AD Payroll accrual	7,423.32

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12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	27.53
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	2,616.30
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	2,616.30
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	705.26
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	830.39
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	4,617.51
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	30.49
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	1,048.44
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	436.85
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	1,804.28
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	332.01
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	436.85
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	1,430.50
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	4,699.95
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	910.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	546.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	1,842.75
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	204.95
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	546.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	987.35
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	30,728.43
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	455.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	1,092.00
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	1,251.25
12/19/2017	211700	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20171215AF	Payroll accrual	455.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	348,560.26
12/21/2017	211841	R	301800012	USD 308 FDS 090 E 3330 00 0000 000 15 619	11-10-17HH	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	77.64
12/21/2017	211736	R	321800088	USD 308 FDS 006 E 1000 02 3200 318 32 619	11/17 HMS8	COUPONS FOR FOOD SERVICE/ HMS-8 AL LACARTE ITEMS PURCHASED BUSD308	23.00
						Totals for USD 308 FDS	100.64
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20171207AF	Payroll accrual	0.27
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	95.18
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	4,784.08
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	3.69
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	1,181.28
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	111.24
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 328 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	62.58

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	1.52
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	35.16
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	5,404.55
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	263.68
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 014 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	107.80
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	261.38
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 026 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	1.80
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 028 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	67.44
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	2,320.41
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	596.20
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 090 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	59.16
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 118 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	411.02
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 148 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	34.95
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 328 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	531.17
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	1.16
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 011 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	66.33
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	1,141.16
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 117 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	3.58
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 338 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	207.57
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 178 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	1.86
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 048 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	0.92
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 310 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	4.17
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 421 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	4.78
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 431 L 8090 00 0000 000 00 000	20171215AF	Payroll accrual	1.13
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20171215BF	Payroll accrual	29.28
12/19/2017	211702	R	0	USD 308 HUTCHINSON S 328 L 8090 00 0000 000 00 000	20171215BF	Payroll accrual	0.63
12/07/2017	211581	R	221800103	USD 308 HUTCHINSON S 338 E 1000 05 2250 148 21 561	17-18C	HHS DAYCARE FOR STUDENTS IN EHS PROGRAM INV#17-18C	3,458.00
12/07/2017	211581	R	221800103	USD 308 HUTCHINSON S 338 E 1000 05 2250 148 21 561	17-18C	HHS DAYCARE FOR STUDENTS IN EHS PROGRAM INV#17-18C	1,767.00
12/07/2017	211581	R	221800103	USD 308 HUTCHINSON S 338 E 1000 05 2250 140 21 561	17-18C	HHS DAYCARE FOR STUDENTS IN EHS PROGRAM INV#17-18C	1,482.00
12/07/2017	211581	R	221800103	USD 308 HUTCHINSON S 338 E 1000 05 2250 140 21 561	17-18C	HHS DAYCARE FOR STUDENTS IN EHS PROGRAM INV#17-18C	589.00
						Totals for USD 308 HUTCHINSON SCHOOLS	25,093.13
12/07/2017	171810245	A	341800196	USD 312 HAVEN PUBLIC 198 E 1000 44 0000 000 34 739	53221	REIMBURSE PERKINS CONSORTIUM - INVOICE #53221	7,142.00
						Totals for USD 312 HAVEN PUBLIC SCHOOLS	7,142.00
12/21/2017	171810266	A	341800222	USD 313 BUHLER SCHOO 198 E 2213 45 0000 000 34 582	11162017	CTEA - REIMBURSE PERKINS	1,147.44

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CONSORTIUM INVOICE #11152017 & \$11162017	
12/21/2017	171810266	A	341800222	USD 313 BUHLER SCHOO	198 E 1000 41 0000 000 34 321	11162017	CTEA - REIMBURSE PERKINS	1,121.53
							CONSORTIUM INVOICE #11152017 & \$11162017	
12/21/2017	171810266	A	341800222	USD 313 BUHLER SCHOO	198 E 1000 44 0000 000 34 619	11162017	CTEA - REIMBURSE PERKINS	6,239.35
							CONSORTIUM INVOICE #11152017 & \$11162017	
12/21/2017	171810266	A	341800222	USD 313 BUHLER SCHOO	198 E 2213 45 0000 000 34 582	11152017	CTEA - REIMBURSE PERKINS	207.14
							CONSORTIUM INVOICE #11152017 & \$11162017	
12/21/2017	171810266	A	341800222	USD 313 BUHLER SCHOO	198 E 1000 41 0000 000 34 321	11152017	CTEA - REIMBURSE PERKINS	202.47
							CONSORTIUM INVOICE #11152017 & \$11162017	
12/21/2017	171810266	A	341800222	USD 313 BUHLER SCHOO	198 E 1000 44 0000 000 34 619	11152017	CTEA - REIMBURSE PERKINS	1,126.38
							CONSORTIUM INVOICE #11152017 & \$11162017	
							Totals for USD 313 BUHLER SCHOOL DISTRICT	10,044.31
12/13/2017	211605	R	0	VANDER VELDE, JAY	030 L 8090 00 0000 000 00 000	20171215AD	EMPLOYEE DEDUCTED GARNISHMENT	113.02
							Totals for VANDER VELDE, JAY	113.02
12/29/2017	171810349	A	201801219	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	11-17MILES	NOVEMBER 2017 MILEAGE	4.82
							Totals for VIEYRA, BECKY	4.82
12/19/2017	211707	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	18.44
12/19/2017	211707	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	7.06
12/19/2017	211707	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	81.97
12/19/2017	211707	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	4.60
12/19/2017	211707	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	5.52
12/19/2017	211707	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	72.13
12/19/2017	211707	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	16.10
12/19/2017	211707	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	10.12
12/19/2017	211707	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	20.24
12/19/2017	211707	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	68.59
12/19/2017	211707	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	14.44
12/19/2017	211707	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	7.21
12/19/2017	211707	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	10.84
12/19/2017	211707	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	13.54
12/19/2017	211707	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	7.36
12/19/2017	211707	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	2.65
12/19/2017	211707	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20171215AD	Payroll accrual	7.36

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2017	211707	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	8.83
12/19/2017	211707	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	3.68
12/19/2017	211707	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	3.68
12/19/2017	211707	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	16.98
12/19/2017	211707	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	52.44
12/19/2017	211707	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	11.04
12/19/2017	211707	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	9.20
12/19/2017	211707	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	11.04
12/19/2017	211707	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	4.60
12/19/2017	211707	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	14.44
12/19/2017	211707	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	28.88
12/19/2017	211707	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	28.88
12/19/2017	211707	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	13.75
12/19/2017	211707	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	14.44
12/19/2017	211707	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	15.13
12/19/2017	211707	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	14.72
12/19/2017	211707	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	179.48
12/19/2017	211707	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	56.01
12/19/2017	211707	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	25.46
12/19/2017	211707	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	36.93
12/19/2017	211707	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	43.28
12/19/2017	211707	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	38.19
12/19/2017	211707	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	58.56
12/19/2017	211707	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	6.91
12/19/2017	211707	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	6.89
12/19/2017	211707	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	1,347.04
12/19/2017	211707	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	27.60
12/19/2017	211707	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	33.12
12/19/2017	211707	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	236.71
12/19/2017	211707	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	897.77
12/19/2017	211707	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	80.87
12/19/2017	211707	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	33.12
12/19/2017	211707	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	72.16
12/19/2017	211707	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	279.23
12/19/2017	211707	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	365.32
12/19/2017	211707	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	51.57
12/19/2017	211707	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	740.43
12/19/2017	211707	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	51.96
12/19/2017	211707	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20171215AD	Payroll accrual	389.70

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2017	211707	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	86.60
12/19/2017	211707	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	129.90
12/19/2017	211707	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	64.08
12/19/2017	211707	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	64.95
12/19/2017	211707	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	5.20
12/19/2017	211707	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	22.08
12/19/2017	211707	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	771.05
12/19/2017	211707	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	23.62
12/19/2017	211707	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	198.31
12/19/2017	211707	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	22.08
12/19/2017	211707	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	424.31
12/19/2017	211707	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	60.94
12/19/2017	211707	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	22.08
12/19/2017	211707	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	26.50
12/19/2017	211707	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20171215AD Payroll accrual	73.74
						Totals for VISION CARE DIRECT	7,673.65
12/29/2017	171810350	A	201801185	VONFELDT, KENDRA	024 E 3120 00 0000 000 20 581	11-17MILES NOVEMBER 2017 MILEAGE	16.05
						Totals for VONFELDT, KENDRA	16.05
12/29/2017	171810351	A	111800209	VOTH, RITA	013 E 1000 07 1100 000 11 581	11-17MILES NOVEMBER IN-DISTRICT MILEAGE REIMBURSEMENT FOR RITA VOTH-SCHOOL VISITS.	17.12
						Totals for VOTH, RITA	17.12
12/29/2017	171810352	A	201801177	WARD, ANDREA	024 E 3120 00 0000 000 20 581	11-17MILES NOVEMBER 2017 MILEAGE	8.56
						Totals for WARD, ANDREA	8.56
12/29/2017	171810353	A	241800058	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	11-17MILES NOVEMBER 2017 MILEAGE	101.12
						Totals for WARNKEN, CHELSEA	101.12
12/29/2017	171810354	A	431800032	WARREN, SHANE	006 E 1000 01 4200 000 42 581	11-17MILES 2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR SHANE WARREN/PE (GRABER/FARIS)	6.61
12/29/2017	171810354	A	431800032	WARREN, SHANE	006 E 1000 01 4300 000 43 581	11-17MILES 2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR SHANE WARREN/PE (GRABER/FARIS)	19.84
						Totals for WARREN, SHANE	26.45
12/29/2017	171810355	A	141800090	WEIGEL-WISE, SUSAN	030 E 2100 04 0000 000 14 581	11-17MILES SUSAN WEIGEL-WISE 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.21
						Totals for WEIGEL-WISE, SUSAN	26.21
12/29/2017	171810356	A	421800011	WEST, LISA	006 E 1000 01 4200 000 42 581	11-17MILES LISA WEST ESTIMATED MILEAGE FY17-18	21.40

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							Totals for WEST, LISA	21.40
12/21/2017	211737	R	161800381	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	12-15-17 F	DISTRICT ELECTRICAL SERVICE	25.22
12/07/2017	211582	R	161800355	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	373.02
12/07/2017	211582	R	161800355	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	63.22
12/14/2017	211640	R	161800365	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR12-5	DISTRICT ELECTRICAL SERVICE	682.66
12/14/2017	211640	R	161800365	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR12-5	DISTRICT ELECTRICAL SERVICE	2,277.42
12/14/2017	211640	R	161800365	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR12-5	DISTRICT ELECTRICAL SERVICE	18,616.46
12/14/2017	211640	R	161800365	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR12-5	DISTRICT ELECTRICAL SERVICE	10,913.87
12/14/2017	211640	R	161800365	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR12-5	DISTRICT ELECTRICAL SERVICE	12,782.84
12/14/2017	211640	R	161800365	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR12-5	DISTRICT ELECTRICAL SERVICE	2,434.12
12/14/2017	211640	R	161800365	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR12-5	DISTRICT ELECTRICAL SERVICE	3,176.33
12/14/2017	211640	R	161800365	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR12-5	DISTRICT ELECTRICAL SERVICE	3,476.92
12/14/2017	211640	R	161800365	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR12-5	DISTRICT ELECTRICAL SERVICE	55.35
12/14/2017	211640	R	161800365	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR12-5	DISTRICT ELECTRICAL SERVICE	1,594.38
12/14/2017	211640	R	161800365	WESTAR ENERGY	328 E 2620 12 2200 328 21 622	WESTAR12-5	DISTRICT ELECTRICAL SERVICE	1,411.56
12/14/2017	211640	R	161800365	WESTAR ENERGY	338 E 2620 05 2250 328 21 622	WESTAR12-5	DISTRICT ELECTRICAL SERVICE	546.62
							Totals for WESTAR ENERGY	58,429.99
12/29/2017	171810357	A	321800034	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	11-17MILES	ESTIMATED MILEAGE FOR SHELBY WESTFAHL 2017/18 SCHOOL YEAR	36.79
							Totals for WESTFAHL, SHELBY	36.79
12/29/2017	171810358	A	241800056	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	11-17MILES	NOVEMBER 2017 MILEAGE	77.58
							Totals for WESTMORELAND, CRYSTLE	77.58
12/21/2017	211738	R	331800067	WHITE, ROCHELLE	006 E 1000 02 3300 362 33 619	#3	CHRISTMAS ACCOMPANIMENT HMS CONCERT AT HUTCH MALL ON DEC 15	60.00
							Totals for WHITE, ROCHELLE	60.00
12/14/2017	211641	R	321800081	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:19049	COFFEE, CREAMER, SUGAR FOR OFFICE	113.02
							Totals for WICHITA COFFEE ROASTERIE INC.	113.02
12/29/2017	171810359	A	201801175	WIENS, TAMMY	024 E 3120 00 0000 000 20 581	11-17MILES	NOVEMBER 2017 MILEAGE	72.23
							Totals for WIENS, TAMMY	72.23
12/21/2017	211842	R	111800188	WILLIAM H. SADLIER,	056 E 1000 01 0000 000 11 644	0000633120	GRAMMAR WORKSHOP STUDENT EDITION GRADE 5-LEVEL BLUE ISBN: 978-1-4217-1055-6	134.64
12/21/2017	211842	R	111800191	WILLIAM H. SADLIER,	056 E 1000 01 0000 000 11 644	0000633339	ELA IPROGMON US STUDENT LICENSE WITH SITE LICENSE-1 YEAR AND G1-8	1,893.14
							Totals for WILLIAM H. SADLIER, INC.	2,027.78
12/29/2017	171810361	A	411800005	WILLIAMS, STACEY	006 E 1000 01 4100 000 41 581	11-17MILES	ESTIMATED MILEAGE	136.96

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					Totals for WILLIAMS, STACEY	136.96
12/29/2017	171810360 A	141800078 WILLIS, JAMES	030 E 2100 04 0000 000 14 581	11-17MILES	JIM WILLIS 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	74.36
					Totals for WILLIS, JAMES	74.36
12/21/2017	171810267 A	341800218 WRAY AND SONS ROOFIN	034 E 1000 03 0000 309 34 661	12112017-1	CTEA - BUILDING TRADES - REPLACE MISSING SHINGLES - 2809 MORRIS ROAD INVOICE # 12112017-1	229.55
					Totals for WRAY AND SONS ROOFING CO	229.55
12/29/2017	171810362 A	141800210 WYNN, TERESA	030 E 1000 04 0000 000 14 581	11-17MILES	TERESA WYNN NOV 2017 IN-DISTRICT MILEAGE	10.70
					Totals for WYNN, TERESA	10.70
12/21/2017	211843 R	311800187 XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230062394	HHS - LASER PRINTER MONITORING DEC	1,152.80
					Totals for XEROX CORPORATION	1,152.80
12/29/2017	171810363 A	141800211 ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	11-17MILES	DIANE ZIEMER NOV 2017 IN-DISTRICT MILEAGE	2.14
					Totals for ZIEMER, DIANE	2.14
					Totals for checks	2,207,085.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	683,226.90	50.03	146,958.98	830,235.91
008	SUPPLEMENTAL (LOB)	23,322.81	0.00	78,895.35	102,218.16
011	AT RISK 4 YR OLDS	7,316.31	0.00	4,482.65	11,798.96
013	AT RISK K-12	140,964.45	0.00	47,806.40	188,770.85
014	BILINGUAL	14,003.83	0.00	1,550.96	15,554.79
016	CAPITAL OUTLAY	0.00	9.80	43,213.14	43,222.94
024	FOOD SERVICE	47,701.17	0.00	139,337.46	187,038.63
026	INSERVICE EDUCATION	100.54	0.00	18,309.48	18,410.02
028	PARENT EDUCATION PROGRAM	10,176.18	0.00	835.80	11,011.98
030	SPECIAL EDUCATION	289,341.63	0.00	184,387.35	473,728.98
034	VOCATIONAL EDUCATION	74,696.71	0.00	36,529.11	111,225.82
048	HEALTH CARE SERV RESERVE	113.58	0.00	228.00	341.58
056	TEXTBOOK RENTAL	0.00	292.65	6,489.44	6,782.09
090	HHS DAY CARE	6,273.52	0.00	-5,035.90	1,237.62
117	TITLE I FY17	228.96	0.00	0.00	228.96
118	TITLE I FY18	46,809.38	0.00	2,482.81	49,292.19
148	TITLE II FY18	3,658.19	0.00	1,219.38	4,877.57
178	TITLE III FY18	214.70	0.00	2,320.81	2,535.51
188	TITLE IV A FY18	0.00	0.00	11,374.45	11,374.45
198	CARL PERKINS FY18	0.00	0.00	17,186.31	17,186.31
310	HEADSTART CHILDCARE FOOD	362.53	0.00	2,639.45	3,001.98
328	HEADSTART FY18	59,455.84	0.00	8,888.03	68,343.87
338	EARLY HEADSTART FY18	23,692.57	0.00	10,772.79	34,465.36
410	REVOLVING GIFT	72.78	0.00	12,847.02	12,919.80
421	FOUNDATION GRANT PAT	830.56	0.00	43.60	874.16
431	TASN CO-TEACHING	89.14	0.00	0.00	89.14
440	I.B. PROGRAM FUND	0.00	0.00	317.81	317.81
***	Fund Summary Totals ***	1,432,652.28	352.48	774,080.68	2,207,085.44

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