

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/27/2017	171809381	A	161800061	A AND A APPLIANCE, I	016 E 4900 00 0000 000 16 739	7-26-17 AD BOE LOUNGE REFRIGERATOR	649.00
						Totals for A AND A APPLIANCE, INC.	649.00
07/20/2017	171809368	A	181700649	A AND A BUILDERS INC	016 E 9000 00 0000 000 16 999	8190 WIL - BUILD 2 TIMEOUT ROOMS - DATED: 4-12-17	10,800.00
						Totals for A AND A BUILDERS INC.	10,800.00
07/31/2017	114981	R	121800004	ABCREATIVE INC	016 E 4900 00 0000 000 12 890	17179 ALLEN - PLAYGROUND EQUIPMENT AND SUPERVISED INSTALL - INV # 17179 - REIMBURSEMENT FROM ALLEN PTA ON TOTAL COST OF INVOICE	57,995.60
						Totals for ABCREATIVE INC	57,995.60
07/20/2017	114885	R	181800041	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-1907 GWV, DAVIS WHS - FIRE EXTINGUISHERS SERVICED - INV# 19806, 19807	31.50
07/20/2017	114885	R	181800041	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-19806 GWV, DAVIS WHS - FIRE EXTINGUISHERS SERVICED - INV# 19806, 19807	17.50
07/20/2017	114885	R	201800057	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-19805 HMS8/INVOICE DATE: 06/30/217, INVOICE# IN-19805, SERVICE AUTOMATIC HOOD SYSTEM \$42.50, FUSE LINK 360 DEGREE 5-\$10.00=\$50.00, SERVICE CALL \$8.50, RECHARGE CYLINDER ONLY \$320.00, SYSTEM CYL HYDROSTATIC TEST \$18.50, VALVE STEM REBUILD KIT \$74.00	513.50
07/27/2017	114917	R	181800077	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	19867 DIST - FIRE EXTINGUISHERS SERVICE - INV# 19867, 19868, 19869, 19870, 19871, 19872, 19873	67.00
07/27/2017	114917	R	181800077	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	19868 DIST - FIRE EXTINGUISHERS SERVICE - INV# 19867, 19868, 19869, 19870, 19871, 19872, 19873	76.00
07/27/2017	114917	R	181800077	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	19869 DIST - FIRE EXTINGUISHERS SERVICE - INV# 19867, 19868, 19869, 19870, 19871, 19872, 19873	119.50
07/27/2017	114917	R	181800077	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	19870 DIST - FIRE EXTINGUISHERS	94.00

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07/27/2017	114917	R	181800077	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	19871	SERVICE - INV# 19867, 19868, 19869, 19870, 19871, 19872, 19873 DIST - FIRE EXTINGUISHERS	87.50
07/27/2017	114917	R	181800077	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	19872	SERVICE - INV# 19867, 19868, 19869, 19870, 19871, 19872, 19873 DIST - FIRE EXTINGUISHERS	77.60
07/27/2017	114917	R	181800077	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	19873	SERVICE - INV# 19867, 19868, 19869, 19870, 19871, 19872, 19873 DIST - FIRE EXTINGUISHERS	236.50
07/06/2017	114755	R	181800005	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-19580	SERVICE - INV# 19867, 19868, 19869, 19870, 19871, 19872, 19873 DIST - FIRE EXTINGUISHERS SERVICED - INV# 19580	58.22
07/06/2017	114755	R	181800005	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-19589	DIST - FIRE EXTINGUISHERS SERVICED - INV# 19580	76.00
07/27/2017	171809382	A	221800017	ADVANCE TERMITE AND	338 E 2615 05 2250 000 21 430	241701	Totals for ACE FIRE EXTINGUISHER INSTALL OF RODENT TRAPS OUTSIDE	1,454.82 192.50
07/31/2017	171809413	A	191800014	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241197	SENTRICON RENEWAL FOR SSC	1,964.00
07/31/2017	171809413	A	191800029	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	240377	PIGEON CONTROL@ CTEA & GENERAL PEST CONTROL @ EEC	80.00
07/31/2017	171809413	A	191800029	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	240377	PIGEON CONTROL@ CTEA & GENERAL PEST CONTROL @ EEC	320.00
07/31/2017	171809413	A	191800029	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	240765	PIGEON CONTROL@ CTEA & GENERAL PEST CONTROL @ EEC	20.00
07/31/2017	171809413	A	191800029	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	240765	PIGEON CONTROL@ CTEA & GENERAL PEST CONTROL @ EEC	80.00
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241129	RODENT CONTROL FOR ALL USD308 BUILDINGS	87.50
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241130	RODENT CONTROL FOR ALL USD308 BUILDINGS	94.50
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241131	RODENT CONTROL FOR ALL USD308 BUILDINGS	77.00
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241132	RODENT CONTROL FOR ALL USD308 BUILDINGS	77.00

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07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241133	RODENT CONTROL FOR ALL BUILDINGS USD308	14.00
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241134	RODENT CONTROL FOR ALL BUILDINGS USD308	56.00
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241135	RODENT CONTROL FOR ALL BUILDINGS USD308	98.00
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241136	RODENT CONTROL FOR ALL BUILDINGS USD308	84.00
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241137	RODENT CONTROL FOR ALL BUILDINGS USD308	98.00
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241138	RODENT CONTROL FOR ALL BUILDINGS USD308	105.00
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241139	RODENT CONTROL FOR ALL BUILDINGS USD308	143.50
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241140	RODENT CONTROL FOR ALL BUILDINGS USD308	91.00
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241141	RODENT CONTROL FOR ALL BUILDINGS USD308	35.00
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241142	RODENT CONTROL FOR ALL BUILDINGS USD308	52.50
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241143	RODENT CONTROL FOR ALL BUILDINGS USD308	73.50
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241144	RODENT CONTROL FOR ALL BUILDINGS USD308	42.00
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241145	RODENT CONTROL FOR ALL BUILDINGS USD308	87.50
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241146	RODENT CONTROL FOR ALL BUILDINGS USD308	38.50
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241147	RODENT CONTROL FOR ALL BUILDINGS USD308	126.00
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241148	RODENT CONTROL FOR ALL BUILDINGS USD308	87.50
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241149	RODENT CONTROL FOR ALL BUILDINGS USD308	108.50
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241150	RODENT CONTROL FOR ALL BUILDINGS USD308	80.50
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241151	RODENT CONTROL FOR ALL BUILDINGS USD308	157.50
07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241152	RODENT CONTROL FOR ALL BUILDINGS USD308	157.50

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07/31/2017	171809413	A	191800030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241153	BUILDINGS RODENT CONTROL FOR ALL USD308 BUILDINGS	38.50
07/06/2017	171809337	A	191800005	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	239364	RENEWAL OF SENTRICON FOR HHS, BED BUG TREATMENT AT HMS 8 NURSES OFFICE & MONTHLY MONITORING FOR ALL BUILDINGS	284.48
07/06/2017	171809337	A	191800005	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	239364	RENEWAL OF SENTRICON FOR HHS, BED BUG TREATMENT AT HMS 8 NURSES OFFICE & MONTHLY MONITORING FOR ALL BUILDINGS	265.52
07/06/2017	171809337	A	191800005	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	239585	RENEWAL OF SENTRICON FOR HHS, BED BUG TREATMENT AT HMS 8 NURSES OFFICE & MONTHLY MONITORING FOR ALL BUILDINGS	387.93
07/06/2017	171809337	A	191800005	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	239585	RENEWAL OF SENTRICON FOR HHS, BED BUG TREATMENT AT HMS 8 NURSES OFFICE & MONTHLY MONITORING FOR ALL BUILDINGS	362.07
07/06/2017	171809337	A	191800005	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	240020	RENEWAL OF SENTRICON FOR HHS, BED BUG TREATMENT AT HMS 8 NURSES OFFICE & MONTHLY MONITORING FOR ALL BUILDINGS	77.59
07/06/2017	171809337	A	191800005	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	240020	RENEWAL OF SENTRICON FOR HHS, BED BUG TREATMENT AT HMS 8 NURSES OFFICE & MONTHLY MONITORING FOR ALL BUILDINGS	72.41
07/13/2017	171809347	A	221800011	ADVANCE TERMITE AND	338 E 2615 05 2250 000 21 430	287843	PEST SPRAYING INV#287843	80.00
						Totals for ADVANCE TERMITE AND PEST CONT		6,297.00
07/27/2017	171809383	A	161800049	ADVERTISING SPECIALT	006 E 2823 10 0000 000 23 619	053045	SCHOOL CALENDAR MAGNETS FY17-18	2,177.99
07/27/2017	171809383	A	221800016	ADVERTISING SPECIALT	338 E 2211 05 2250 000 21 617	052987	TOTE BAGS FOR HOME VISITORS	1,260.00
07/27/2017	171809383	A	221800015	ADVERTISING SPECIALT	338 E 2211 05 2250 000 21 617	052978	BACKPACKS FOR TRANS KIDDOS	469.00
07/13/2017	171809348	A	311800003	ADVERTISING SPECIALT	006 E 1000 03 3100 318 31 619	052733	HHS - WINDOW DECAL PARKING PERMITS	271.24
						Totals for ADVERTISING SPECIALTIES		4,178.23
07/27/2017	114918	R	171700095	AG PARTS WORLDWIDE	006 E 9000 00 0000 000 16 999	1196768	TSC - BATTERIES - QUOTE # 1082466	225.00
						Totals for AG PARTS WORLDWIDE		225.00

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07/13/2017	171809349	A	211700572	ALEXANDER OPEN SYSTE	327 E 9000 00 0000 000 16 999				WI0004401	WIRELESS ACCESS POINTS FOR HEAD START	1,763.92
07/13/2017	171809349	A	171700133	ALEXANDER OPEN SYSTE	013 E 9000 00 0000 000 16 999				WI0004391	RCYS - HP PROBOOKS 650 G2 - QUOTE: WQ010700	18,854.66
									Totals for ALEXANDER OPEN SYSTEMS INC		20,618.58
07/20/2017	114886	R	161800034	ALLEN FOOD SERVICE--	024 E 3190 00 0000 724 20 890				FY17-18 CA 2017-18 CASH ADVANCE ALLEN		50.00
									Totals for ALLEN FOOD SERVICE--CASHIER		50.00
07/31/2017	114985	R	161700662	AMAZON--60457 8781 0 006 E 9000 00 0000 000 16 999				2231701445	BOOKS FOR RCYS		94.50
07/31/2017	114985	R	161700676	AMAZON--60457 8781 0 008 E 9000 00 0000 000 16 999				0855222333	CHEERLEADING SUPPLIES FOR HHS		140.99
07/31/2017	114985	R	161700684	AMAZON--60457 8781 0 006 E 9000 00 0000 000 16 999				1462395516	STUDENT SUPPLIES FOR MCCANDLESS		1,748.00
07/31/2017	114985	R	161700704	AMAZON--60457 8781 0 327 E 9000 00 0000 000 16 999				1028572490	HEADSTART BOOKS - THE CREATIVE CURRICULUM FOR PRE-SCHOOL		1,535.92
07/31/2017	114985	R	161700704	AMAZON--60457 8781 0 327 E 9000 00 0000 000 16 999				2777424190	HEADSTART BOOKS - THE CREATIVE CURRICULUM FOR PRE-SCHOOL		493.08
07/31/2017	114985	R	161700701	AMAZON--60457 8781 0 327 E 9000 00 0000 000 16 999				2113781191	OFFICE SUPPLIES FOR HEAD START		56.58
07/31/2017	114985	R	161700719	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999				2588366405	TITLE III BOOK ORDER		180.00
07/31/2017	114985	R	161700719	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999				0374722945	TITLE III BOOK ORDER		29.37
07/31/2017	114985	R	161700719	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999				0630468633	TITLE III BOOK ORDER		781.20
07/31/2017	114985	R	161700719	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999				1071879379	TITLE III BOOK ORDER		32.99
07/31/2017	114985	R	161700719	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999				2568804802	TITLE III BOOK ORDER		44.80
07/31/2017	114985	R	161700728	AMAZON--60457 8781 0 117 E 9000 00 0000 000 16 999				2238860998	FIRE 7 KIDS EDITION TABLET - HOLY CROSS		763.63
07/31/2017	114985	R	161700727	AMAZON--60457 8781 0 117 E 9000 00 0000 000 16 999				2994724968	BOOKS FOR HOLY CROSS		378.45
07/31/2017	114985	R	161700727	AMAZON--60457 8781 0 117 E 9000 00 0000 000 16 999				0319991162	BOOKS FOR HOLY CROSS		40.93
07/31/2017	114985	R	161700727	AMAZON--60457 8781 0 117 E 9000 00 0000 000 16 999				1164410855	BOOKS FOR HOLY CROSS		39.76
07/31/2017	114985	R	161700727	AMAZON--60457 8781 0 117 E 9000 00 0000 000 16 999				0178750932	BOOKS FOR HOLY CROSS		36.96
07/31/2017	114985	R	161700726	AMAZON--60457 8781 0 117 E 9000 00 0000 000 16 999				1492573035	BOOKS FOR HOLY CROSS		368.83
07/31/2017	114985	R	161700726	AMAZON--60457 8781 0 117 E 9000 00 0000 000 16 999				1492537774	BOOKS FOR HOLY CROSS		238.19
07/31/2017	114985	R	161700726	AMAZON--60457 8781 0 117 E 9000 00 0000 000 16 999				0291173003	BOOKS FOR HOLY CROSS		133.90
07/31/2017	114985	R	161700722	AMAZON--60457 8781 0 117 E 9000 00 0000 000 16 999				0055883655	BOOKS - TITLE III		8.09
07/31/2017	114985	R	161700722	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999				0055883655	BOOKS - TITLE III		45.85
07/31/2017	114985	R	161700722	AMAZON--60457 8781 0 117 E 9000 00 0000 000 16 999				0400114798	BOOKS - TITLE III		5.42
07/31/2017	114985	R	161700722	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999				0400114798	BOOKS - TITLE III		30.70
07/31/2017	114985	R	161700722	AMAZON--60457 8781 0 117 E 9000 00 0000 000 16 999				0746743206	BOOKS - TITLE III		8.36
07/31/2017	114985	R	161700722	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999				0746743206	BOOKS - TITLE III		47.39

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										Totals for AMAZON--60457 8781 007370 6	7,283.89
07/13/2017	114787	R	181700766	AMERICAN ELECTRIC CO	006 E 9000 00 0000 000 16 999					3280-56264 DIST - FLUORESCENT 4 FT. - QUOTE # 1017303	2,016.00
										Totals for AMERICAN ELECTRIC CO	2,016.00
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	73.00
07/19/2017	114848	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	27.74
07/19/2017	114848	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	16.06
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	21.60
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	27.50
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	25.20
07/19/2017	114848	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	10.07
07/19/2017	114848	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	5.83
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	7.40
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	6.00
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	31.80
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	121.40
07/19/2017	114848	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	37.54
07/19/2017	114848	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	34.96
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	59.50
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	206.34
07/19/2017	114848	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	4.66
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	21.52
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	98.72
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	29.28
07/19/2017	114848	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	3.62
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	19.60
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	20.20
07/19/2017	114848	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	5.50
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	8.40
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	4.60
07/19/2017	114848	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	3.10
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	7.90
07/19/2017	114848	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	3.10
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	12.00
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	12.00
07/19/2017	114848	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000					20170713BD Payroll accrual	4.90
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	9.00
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	14.40
07/19/2017	114848	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000					20170713AD Payroll accrual	15.12

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07/19/2017	114848	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	1.68
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	56.72
07/19/2017	114848	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	4.48
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	10.80
07/19/2017	114848	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	10.80
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	25.20
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	52.80
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	30.00
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	39.60
07/19/2017	114848	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	42.00
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	0.82
07/19/2017	114848	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	57.98
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	72.00
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	29.70
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	37.80
07/19/2017	114848	R	0	AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	40.50
07/19/2017	114848	R	0	AMERICAN FIDELITY	421 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	59.40
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	5.70
07/19/2017	114848	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	10.24
07/19/2017	114848	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	1.14
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	5.30
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	11.00
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	5.34
07/19/2017	114848	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	0.66
07/19/2017	114848	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	7.84
						Totals for AMERICAN FIDELITY	1,629.06
07/13/2017	114775	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	212.18
07/13/2017	114775	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	12.82
07/13/2017	114775	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	1,024.97
07/13/2017	114775	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	102.15
07/13/2017	114775	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	6.17
07/13/2017	114775	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	85.83
07/13/2017	114775	R	0	AMERICAN FIDELITY AS	337 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	10.00
						Totals for AMERICAN FIDELITY ASSURANCE C	1,454.12
07/31/2017	114988	R	171700116	APPLE INC	014 E 9000 00 0000 000 16 999	4446444523 SPED - IPAD'S, IPAD CART - PROPOSAL: 2204037752	699.00
07/31/2017	114988	R	171700129	APPLE INC	006 E 9000 00 0000 000 16 999	4445125648 MCC - CASES, IPAD'S - PROPOSAL: 2102753212	399.00
07/31/2017	114988	R	171700106	APPLE INC	013 E 9000 00 0000 000 16 999	4445180022 HHS - EOY - IPAD'S, CASES -	699.30

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07/31/2017	114988	R	171700097	APPLE INC	013 E 9000 00 0000 000 16 999	4445059358	PROPOSAL: 2204007637 HMS 7 - IPAD'S, IPAD CART, CASES, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2203992991	1,498.50
07/31/2017	114988	R	171700137	APPLE INC	117 E 9000 00 0000 000 16 999	4444782901	DIST - EOY - VOLUME PURCHASE VOUCHER - PROPOSAL# 2102778764	50,000.00
07/31/2017	114988	R	171700126	APPLE INC	034 E 9000 00 0000 000 16 999	4443912754	CTEA - CASES, IPAD'S, IPAD CART, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102741393	2,499.95
07/31/2017	114988	R	171700126	APPLE INC	034 E 9000 00 0000 000 16 999	4448001894	CTEA - CASES, IPAD'S, IPAD CART, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102741393	1,048.50
07/31/2017	114988	R	171700129	APPLE INC	006 E 9000 00 0000 000 16 999	4447784857	MCC - CASES, IPAD'S - PROPOSAL: 2102753212	399.45
07/31/2017	114988	R	171700132	APPLE INC	008 E 9000 00 0000 000 16 999	4444204388	TSC - MAC BOOK PRO 15" WITH TOUCH BAR - PROPOSAL # 2102748729	9,417.00
07/31/2017	114988	R	171700132	APPLE INC	008 E 9000 00 0000 000 16 999	4444224127	TSC - MAC BOOK PRO 15" WITH TOUCH BAR - PROPOSAL # 2102748729	3,139.00
07/20/2017	114887	R	181800069	ARBOR PRO	006 E 2630 09 0000 000 18 424	21	Totals for APPLE INC HMS 7, HMS 8, GRB - STUMP REMOVAL OF 4 TREES - INV # 21	69,799.70 240.00
07/06/2017	114756	R	181800023	ARBOR PRO	016 E 4200 00 0000 422 18 714	#19	AVE A - REMOVAL OF DEAD LOCUST TREE - INV# 19	350.00
07/06/2017	114756	R	181800003	ARBOR PRO	006 E 2630 09 0000 000 18 424	#16	LIN - REMOVE AND GRIND STUMP - INV # 16	175.00
07/27/2017	114919	R	161800054	AT&T	008 E 2822 12 0000 000 16 532	7-17-17	Totals for ARBOR PRO DISTRICT TELEPHONE / LONG DISTANCE SERVICE	765.00 405.16
07/27/2017	114919	R	161800054	AT&T	008 E 1000 12 0000 000 16 532	7-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	752.44
07/27/2017	114919	R	161800054	AT&T	006 E 1000 12 2700 000 16 532	7-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
							Totals for AT&T	1,182.35



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07/31/2017	114989	R	271700078	ATLANTIC PUBLISHING	013 E 9000 00 0000 000 16 999	71243 BOOK ORDER FOR HHS LIBRARY	17.96
						Totals for ATLANTIC PUBLISHING GROUP INC	17.96
07/13/2017	114788	R	161800016	AVCTL	008 E 1034 03 0000 604 31 890	AVCTL FY17 AVCTL DUES & FEES 2017/2018	1,570.00
						HHS/ATHLETICS	
						Totals for AVCTL	1,570.00
07/20/2017	114888	R	161800035	AVENUE A FOOD SERVIC	024 E 3190 00 0000 724 20 890	FY17-18 CA 2017-18 CASH ADVANCE AVENUE A	50.00
						Totals for AVENUE A FOOD SERVICE--CASHIE	50.00
07/13/2017	114789	R	121700016	BARCO PRODUCTS COMPA	006 E 9000 00 0000 000 16 999	BP00058594 HHS - OUTDOOR 55 GALLON	3,909.03
						WASTE RECEPTACLES - QUOTE #	
						QBP00067733-002	
						Totals for BARCO PRODUCTS COMPANY	3,909.03
07/31/2017	114990	R	221700333	BECKERS SCHOOL SUPPL	337 E 9000 00 0000 000 16 999	1475982-IN SOFT BABY BLOCKS, EDUANIMAL	931.60
						SET, INSTR SUPPLIES	
						Totals for BECKERS SCHOOL SUPPLIES	931.60
07/31/2017	114992	R	201800004	BEN E KEITH	024 E 3120 00 0000 276 20 630	63535475 Bid System Purchase Order	83.40
07/31/2017	114992	R	201800004	BEN E KEITH	024 E 3120 00 0000 276 20 630	63535475 Bid System Purchase Order	349.60
07/31/2017	114992	R	201800004	BEN E KEITH	024 E 3120 00 0000 276 20 630	63535475 Bid System Purchase Order	376.40
07/31/2017	114992	R	201800004	BEN E KEITH	024 E 3120 00 0000 276 20 630	63535475 Bid System Purchase Order	151.14
07/31/2017	114992	R	201800009	BEN E KEITH	024 E 3120 00 0000 276 20 630	63543516 Bid System Purchase Order	241.56
07/31/2017	114992	R	201800009	BEN E KEITH	024 E 3120 00 0000 276 20 630	63543516 Bid System Purchase Order	202.05
07/31/2017	114992	R	201800016	BEN E KEITH	024 E 3120 00 0000 276 20 630	63551070 Bid System Purchase Order	90.75
07/31/2017	114992	R	201800016	BEN E KEITH	024 E 3120 00 0000 276 20 630	63551070 Bid System Purchase Order	181.25
07/31/2017	114992	R	201800016	BEN E KEITH	024 E 3120 00 0000 276 20 630	63551070 Bid System Purchase Order	58.29
07/31/2017	114992	R	201800021	BEN E KEITH	024 E 3120 00 0000 276 20 630	63558261 Bid System Purchase Order	181.50
07/31/2017	114992	R	201800021	BEN E KEITH	024 E 3120 00 0000 276 20 630	63558261 Bid System Purchase Order	139.16
07/31/2017	114992	R	201800021	BEN E KEITH	024 E 3120 00 0000 276 20 630	63558261 Bid System Purchase Order	53.61
07/31/2017	114992	R	201800021	BEN E KEITH	024 E 3120 00 0000 276 20 630	63558261 Bid System Purchase Order	137.90
07/31/2017	114992	R	201800036	BEN E KEITH	024 E 3120 00 0000 276 20 630	63565536 Bid System Purchase Order	393.30
07/31/2017	114992	R	201800076	BEN E KEITH	024 E 3120 00 0000 276 20 630	63572090 Bid System Purchase Order	201.30
07/31/2017	114992	R	201800076	BEN E KEITH	024 E 3120 00 0000 276 20 630	63572090 Bid System Purchase Order	202.05
07/31/2017	114992	R	201800081	BEN E KEITH	024 E 3120 00 0000 276 20 630	63579725 Bid System Purchase Order	217.50
07/31/2017	114992	R	201800081	BEN E KEITH	024 E 3120 00 0000 276 20 630	63579725 Bid System Purchase Order	194.30
07/31/2017	114992	R	201800081	BEN E KEITH	024 E 3120 00 0000 276 20 630	63579725 Bid System Purchase Order	118.20
						Totals for BEN E KEITH	3,573.26
07/13/2017	171809350	A	341800007	BENSCHIEDT, LAURA	034 E 2213 03 0000 300 34 582	6-13-17 CTEA - REIMBURSE MEAL KANSAS	29.79
						CITY KU TEACHER EXTERNSHIP	
						Totals for BENSCHIEDT, LAURA	29.79
07/31/2017	114993	R	111800017	BEYOND CONSEQUENCES	188 E 2213 14 1500 000 11 582	11391 BEYOND CONSEQUENCES INSTITUTE	11,500.00
						PRESENTER FEE-HEATHER	

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							FORBES-TRAINING ON AUGUST 10-11, 2017	
						Totals for	BEYOND CONSEQUENCES INSTITUTE,	11,500.00
07/13/2017	114790	R	111700455	BORENSON & ASSOCIATE	117 E 9000 00 0000 000 16 999	76282	HANDS-ON EQUATIONS- DEVELOPING FRACTIONS SENSE A: CLASS SET OF THIRTY-3RD GRADE, TEACHER'S DEMO SCALE AND GAME PIECES, AND CLASS SET OF HANDS-ON EQUATIONS FOR TEACHER AND THIRTY STUDENTS.	785.46
						Totals for	BORENSON & ASSOCIATES INC	785.46
07/31/2017	114994	R	111700468	BREAKOUT EDU	117 E 9000 00 0000 000 16 999	7981	BREAKOUT EDU KIT	5,000.00
						Totals for	BREAKOUT EDU	5,000.00
07/06/2017	171809338	A	181800009	BRIDGMAN OIL CO INC	006 E 2740 11 0000 000 12 619	67087	DIST - VEHICLE GREASE - INV # 67087	76.08
						Totals for	BRIDGMAN OIL CO INC	76.08
07/27/2017	114920	R	171800007	C AND C GROUP	008 E 1000 13 0000 000 17 444	8130	DIST - GENETECH SOFTWARE UPGRADES AND PM FOR SECURITY FOR 7/1/17 - 6/30/18 - BOARD APPROVED 7-24-17	23,249.00
07/31/2017	114995	R	181700720	C AND C GROUP	006 E 9000 00 0000 000 16 999	12437	DIST - EOY - CAMERAS, LICENSES SUPPLIES AND INSTALLATION -	18,309.00
						Totals for	C AND C GROUP	41,558.00
07/20/2017	114894	R	161800033	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.15
07/20/2017	114894	R	161800033	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.31
07/20/2017	114894	R	161800033	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.06
07/20/2017	114894	R	161800033	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.19
07/20/2017	114894	R	161800033	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.29

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07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.10
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.09
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.10
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.07
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.14
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.14
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	1.23
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.09
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.16
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.33
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.25
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.03
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.14

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07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.06
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.07
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.01
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.74
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.20
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	1.63
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	1.30
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.04
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.07
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	5.72
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.01
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4023009898	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.03
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	10.60

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07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	21.97
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	4.43
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	13.06
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	20.25
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	7.25
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	6.24
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	7.09
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	4.86
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	9.82
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	9.79
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	86.06
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	6.22
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	11.02

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07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611			4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	23.39
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611			4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	17.81
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611			4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	1.91
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611			4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	9.69
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611			4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	4.43
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611			4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	4.57
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611			4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.94
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611			4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	52.01
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611			4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	14.26
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739			4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	114.58
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611			4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	91.22
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611			4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	2.79
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611			4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	4.63

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	401.66
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	0.71
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4023066978	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	1.44
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	69.07
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	143.18
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	28.90
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	85.11
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	131.99
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	47.24
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	40.66
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	46.19
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	31.68
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	64.01

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	63.83
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	560.89
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	40.54
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	71.79
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	152.47
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	116.06
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	12.47
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	63.18
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	28.90
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	29.79
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	6.15
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	339.01
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	92.97



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	NUMBER	TYP	NUMBER	VENDOR	NUMBER									DESCRIPTION	
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739								4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	746.82
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611								4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	594.57
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611								4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	18.16
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611								4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	30.16
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739								4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	2,617.91
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619								4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	4.63
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611								4023088165	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	9.25
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611								4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	26.83
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611								4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	55.60
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611								4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	11.22
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611								4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	33.05
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611								4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	51.26
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611								4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	18.35

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07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	15.79
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	17.94
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	12.30
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	24.86
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	24.79
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	217.83
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	15.75
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	27.88
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	59.21
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	45.07
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	4.84
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	24.54
07/20/2017	114894	R	161800033	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	11.22

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07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	11.57
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	2.39
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	131.66
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	36.11
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	290.04
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	230.91
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	7.05
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	11.71
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	1,016.70
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	1.80
07/20/2017	114894 R	161800033 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4023057060	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JULY 2017	3.61
Totals for CANON SOLUTIONS AMERICA INC						9,707.91
07/13/2017	114776 R	0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170713AD	Payroll accrual	300.00
07/13/2017	114776 R	0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170713AD	Payroll accrual	267.00
07/13/2017	114776 R	0 CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000	20170713AD	Payroll accrual	33.00
Totals for CARL B DAVIS, TRUSTEE						600.00
07/13/2017	171809351 A	181800033 CARL VINCENT SERVICE	016 E 4200 00 0000 776 18 459	40993	FAR - IRRIGATION SERVICE CALL	75.00

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							- INV #40993	
							Totals for CARL VINCENT SERVICE	75.00
07/27/2017	114921	R	121800002	CARQUEST AUTO PARTS	006 E 2740 11 0000 000 12 439	6869-23289	ROBINAIR A/C MACHINE	3,499.99
							Totals for CARQUEST AUTO PARTS STORES	3,499.99
07/31/2017	114996	R	181800081	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	701111	DIST - CLASSROOM LOCKSETS - INV # 701111	1,090.00
07/13/2017	114791	R	181800037	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	700920	DIST - CORES, LEVERSETS - INV # 700916, 700920	760.00
07/13/2017	114791	R	181800037	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	700916	DIST - CORES, LEVERSETS - INV # 700916, 700920	1,524.40
							Totals for CBS MANHATTAN LLC	3,374.40
07/06/2017	171809343	A	161800006	CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	2717363	DISTRICT NATURAL GAS SERVICE - REVISED INVOICES FOR APRIL AND MAY USAGE	96.78
							Totals for CENTERPOINT ENERGY SERVICES R	96.78
07/13/2017	171809352	A	201702902	CENTRAL RESTAURANT P	024 E 9000 00 0000 000 16 999	11548803	EQUIPMENT/FDS-HHS/HMS7/MAY	6,507.64
07/13/2017	171809352	A	201702920	CENTRAL RESTAURANT P	024 E 9000 00 0000 000 16 999	11559173	SMALL EQUIPMENT/FDS/MAY	1,423.99
							Totals for CENTRAL RESTAURANT PRODUCTS	7,931.63
07/13/2017	114792	R	211700565	CHALK SPINNER LLC	327 E 9000 00 0000 000 16 999	15245	MAGNETIC BALL HOLDER FOR SJH GYM	125.08
							Totals for CHALK SPINNER LLC	125.08
07/31/2017	114997	R	211800002	CHANNING BETE COMPAN	328 E 1000 00 2200 000 21 619	53378972	EDUCATION AND TRANSITION SUPPLIES FOR HEAD START	352.81
07/31/2017	114997	R	211800002	CHANNING BETE COMPAN	328 E 1000 00 2200 772 21 619	53378972	EDUCATION AND TRANSITION SUPPLIES FOR HEAD START	689.01
							Totals for CHANNING BETE COMPANY INC.	1,041.82
07/31/2017	114998	R	221700355	CHILDCRAFT	337 E 9000 00 0000 000 16 999	3081027555	COLOR MIX, GARDEN TOOL SET,TOTE AROUND TURTLE	994.25
							Totals for CHILDCRAFT	994.25
07/13/2017	114793	R	211800001	CHILDPLUS SOFTWARE	338 E 2190 05 2250 000 21 330	SO21759	CHILDPLUS.NET ANNUAL CONTRACT FOR HEAD START AND EARLY HEAD START - 7/31/17 THRU 7/31/18 - ORDER #SO21759 CUST #KSHUUSD	1,794.06
07/13/2017	114793	R	211800001	CHILDPLUS SOFTWARE	328 E 2190 00 2200 000 21 330	SO21759	CHILDPLUS.NET ANNUAL CONTRACT FOR HEAD START AND EARLY HEAD START - 7/31/17 THRU 7/31/18 - ORDER #SO21759 CUST #KSHUUSD	4,186.13

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							Totals for CHILDPLUS SOFTWARE	5,980.19
07/27/2017	171809384	A	161800057	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY7-11-1	DISTRICT WATER / SEWER SERVICE	470.93
07/27/2017	171809384	A	161800057	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY7-11-1	DISTRICT WATER / SEWER SERVICE	3,251.83
07/27/2017	171809384	A	161800057	CITY OF HUTCHINSON	338 E 2620 05 2250 764 21 411	CITY7-11-1	DISTRICT WATER / SEWER SERVICE	11.30
07/27/2017	171809384	A	161800057	CITY OF HUTCHINSON	338 E 2620 05 2250 768 21 411	CITY7-11-1	DISTRICT WATER / SEWER SERVICE	43.10
07/31/2017	171809414	A	161800055	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	06/11/17-0	SCHOOL RESOURCE OFFICER 06/11/17 - 07/08/17	1,134.23
07/31/2017	171809414	A	161800055	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	06/25/17-0	SCHOOL RESOURCE OFFICER 06/11/17 - 07/08/17	1,133.30
07/06/2017	171809339	A	161800009	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY6-22-1	DISTRICT WATER / SEWER SERVICE	104.45
07/06/2017	171809339	A	161800009	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY6-22-1	DISTRICT WATER / SEWER SERVICE	713.72
07/13/2017	171809353	A	161800031	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY7-6-17	DISTRICT WATER / SEWER SERVICE	64.93
07/13/2017	171809353	A	161800031	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY7-6-17	DISTRICT WATER / SEWER SERVICE	346.54
07/13/2017	171809353	A	161800031	CITY OF HUTCHINSON	328 E 2620 12 2200 764 21 411	CITY7-6-17	DISTRICT WATER / SEWER SERVICE	19.36
07/13/2017	171809353	A	161800031	CITY OF HUTCHINSON	328 E 2620 12 2200 768 21 411	CITY7-6-17	DISTRICT WATER / SEWER SERVICE	99.15
07/13/2017	171809353	A	161800031	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY7-6-17	DISTRICT WATER / SEWER SERVICE	21.38
07/13/2017	171809353	A	161800031	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY7-6-17	DISTRICT WATER / SEWER SERVICE	71.13
07/13/2017	171809353	A	161800031	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY7-6-17	DISTRICT WATER / SEWER SERVICE	28.62
							Totals for CITY OF HUTCHINSON	7,513.97
07/31/2017	171809397	A	201800060	COLLINS, TAMMY	024 E 3120 17 3300 000 20 581	6-17MILES	JUNE 2017 MILEAGE	98.44
							Totals for COLLINS, TAMMY	98.44
07/20/2017	114895	R	181800044	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98301	DIST - PAINT- INV # 98301, 98302, 9370, 98403	60.00
07/20/2017	114895	R	181800044	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98302	DIST - PAINT- INV # 98301, 98302, 9370, 98403	340.00
07/20/2017	114895	R	181800044	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	9370	DIST - PAINT- INV # 98301,	170.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
07/20/2017	114895 R	181800044 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98430	98302, 9370, 98403 DIST - PAINT- INV # 98301,	123.30
07/27/2017	114922 R	181800075 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98499	98302, 9370, 98403 DIST - PAINT- INV # 98499,	49.50
07/27/2017	114922 R	181800075 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98531	98531, 98511 DIST - PAINT- INV # 98499,	68.00
07/27/2017	114922 R	181800075 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98511	98531, 98511 DIST - PAINT- INV # 98499,	117.30
07/06/2017	114757 R	181800011 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	97759	98531, 98511 DIST - PAINT- INV # 97759,	332.70
07/06/2017	114757 R	181800011 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	97896	97896, 97973, 97997 DIST - PAINT- INV # 97759,	232.90
07/06/2017	114757 R	181800011 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	97973	97896, 97973, 97997 DIST - PAINT- INV # 97759,	390.90
07/06/2017	114757 R	181800011 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	97997	97896, 97973, 97997 DIST - PAINT- INV # 97759,	86.00
07/13/2017	114796 R	181800036 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98283	97896, 97973, 97997 DIST - PAINT- INV # 98283	218.40
07/13/2017	114796 R	181800032 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98222	DIST - PAINT- INV # 98222, 98194, 97992, 98038, 97978,	44.40
07/13/2017	114796 R	181800032 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98194	98104, 98223, 98164, 98161 DIST - PAINT- INV # 98222,	79.50
07/13/2017	114796 R	181800032 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	97992	98194, 97992, 98038, 97978, 98104, 98223, 98164, 98161	315.00
07/13/2017	114796 R	181800032 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98038	DIST - PAINT- INV # 98222, 98194, 97992, 98038, 97978,	42.00
07/13/2017	114796 R	181800032 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	97978	98104, 98223, 98164, 98161 DIST - PAINT- INV # 98222,	241.45
07/13/2017	114796 R	181800032 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98104	98194, 97992, 98038, 97978, 98104, 98223, 98164, 98161	70.00
07/13/2017	114796 R	181800032 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98223	98194, 97992, 98038, 97978, 98104, 98223, 98164, 98161	102.80

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
07/13/2017	114796 R	181800032 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98164	DIST - PAINT- INV # 98222, 98194, 97992, 98038,97978, 98104, 98223, 98164, 98161	586.60
07/13/2017	114796 R	181800032 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98161	DIST - PAINT- INV # 98222, 98194, 97992, 98038,97978, 98104, 98223, 98164, 98161	105.00
					Totals for COLOR BY DESIGN	3,775.75
07/06/2017	114758 R	161800013 COMMERCE BANK	024 E 3110 00 0000 000 16 810	686254	JUNE 2017 EFUNDS TRANSACTION FEES	10.22
07/06/2017	114758 R	161800013 COMMERCE BANK	056 E 2200 00 0000 000 16 680	686254	JUNE 2017 EFUNDS TRANSACTION FEES	6.48
07/06/2017	114758 R	161800012 COMMERCE BANK	034 E 1000 03 0000 303 34 661	06/17CCFEE	JUNE 2017 CREDIT CARD TRANSACTIONS FEES	14.36
07/06/2017	114758 R	161800012 COMMERCE BANK	034 E 1000 03 0000 304 34 661	06/17CCFEE	JUNE 2017 CREDIT CARD TRANSACTIONS FEES	1.77
07/06/2017	114758 R	161800012 COMMERCE BANK	006 E 1000 02 3300 318 33 619	06/17CCFEE	JUNE 2017 CREDIT CARD TRANSACTIONS FEES	1.36
07/06/2017	114758 R	161800012 COMMERCE BANK	006 R 1983 00 0000 000 00 000	06/17CCFEE	JUNE 2017 CREDIT CARD TRANSACTIONS FEES	4.75
					Totals for COMMERCE BANK	38.94
07/31/2017	171809415 A	161800044 COMMUNITIES THAT CAR	006 E 2290 00 0000 135 11 320	FY17-18	MENTORING SERVICES FOR 2017-18 SCHOOL YEAR	18,000.00
					Totals for COMMUNITIES THAT CARE ASSN-RE	18,000.00
07/31/2017	114999 R	221700364 COMMUNITY PLAYTHINGS	337 E 9000 00 0000 000 16 999	D169V-1	PLAYROOM FURNITURE	1,217.00
					Totals for COMMUNITY PLAYTHINGS	1,217.00
07/31/2017	115000 R	211700471 CONSTRUCTIVE PLAYTHI	327 E 9000 00 0000 000 16 999	5153507200	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START CLASSROOM @ PLUM CREEK	599.17
07/13/2017	114797 R	211700569 CONSTRUCTIVE PLAYTHI	327 E 9000 00 0000 000 16 999	5153170900	INTERACTIVE EMOTIONS BOARD FOR HEAD START	287.90
					Totals for CONSTRUCTIVE PLAYTHINGS	887.07
07/13/2017	114799 R	311800002 COX BUSINESS SERVICE	006 E 1000 03 3100 318 31 619	7-1-17HHS	HHS - COX SERVICES JULY 1-JULY 31	90.87
					Totals for COX BUSINESS SERVICES	90.87
07/20/2017	114896 R	141800010 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	7-8-17	ESC ESC CABLE TV FEES	25.18
07/20/2017	114896 R	181800043 COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	7-5-17 SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - JULY. 2017	28.65
07/20/2017	114896 R	181800043 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	7-5-17 SSC	SSC, FDS - CABLE CONVERTER	28.64

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					BOX SERVICE CHARGES - JULY. 2017	
07/20/2017	114896 R	181800054 COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	7-8-17SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - JULY 2017	13.96
07/20/2017	114896 R	181800054 COX COMMUNICATIONS	328 E 2620 00 2200 000 21 539	7-8-17SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - JULY 2017	13.95
07/06/2017	114759 R	161800008 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	7-2-17COMP	DISTRICT WIDE INTERNET SERVICE	11.14
07/06/2017	114759 R	161800008 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	7-2-17COMP	DISTRICT WIDE INTERNET SERVICE	20.68
07/06/2017	114759 R	161800008 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	7-2-17COMP	DISTRICT WIDE INTERNET SERVICE	23.14
07/06/2017	114759 R	161800008 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	7-2-17COMP	DISTRICT WIDE INTERNET SERVICE	54.99
07/06/2017	114759 R	161800008 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	6-25-17BJ	DISTRICT WIDE INTERNET SERVICE	8.10
07/06/2017	114759 R	161800008 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	6-25-17BJ	DISTRICT WIDE INTERNET SERVICE	15.04
07/06/2017	114759 R	161800008 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	6-25-17BJ	DISTRICT WIDE INTERNET SERVICE	16.83
07/06/2017	114759 R	161800008 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	6-25-17BJ	DISTRICT WIDE INTERNET SERVICE	39.98
07/06/2017	114759 R	161800008 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	7-1-17GRAN	DISTRICT WIDE INTERNET SERVICE	19.25
07/06/2017	114759 R	161800008 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	7-1-17GRAN	DISTRICT WIDE INTERNET SERVICE	35.73
07/06/2017	114759 R	161800008 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	7-1-17GRAN	DISTRICT WIDE INTERNET SERVICE	39.98
07/06/2017	114759 R	161800008 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	7-1-17GRAN	DISTRICT WIDE INTERNET SERVICE	94.99
07/13/2017	114798 R	341800001 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	7-1-17CTEA	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER/ ACCT. #0011003072235101	13.22
07/13/2017	114798 R	221700329 COX COMMUNICATIONS	337 E 9000 00 0000 000 16 999	7-1-17EHS	INTERNET COMMUNICATIONS/ENCUMBERED	189.95
					Totals for COX COMMUNICATIONS	693.40
07/13/2017	114800 R	341700419 CREST INDUSTRIES, IN	034 E 9000 00 0000 000 16 999	2381086	AUTO BODY/AUTO MECHANICS SUPPLIES	2,096.28
					Totals for CREST INDUSTRIES, INC	2,096.28



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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/20/2017	114897	R	201800038	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	7-1-17 NS WATER DISPENSER RENTAL/FDS/JUNE	2.73
07/20/2017	114897	R	201800038	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	7-1-17 NS WATER DISPENSER RENTAL/FDS/JUNE	2.74
07/20/2017	114897	R	201800038	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	7-1-17 NS WATER DISPENSER RENTAL/FDS/JUNE	2.74
07/20/2017	114897	R	201800038	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	7-1-17 NS WATER DISPENSER RENTAL/FDS/JUNE	2.74
07/13/2017	114801	R	311800001	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	7-1-17 HHS HHS - CULLIGAN WATER COOLER RENTAL JULY 2017	38.85
07/13/2017	114801	R	221800009	CULLIGAN WATER	338 E 2290 05 2250 000 21 619	7-1-17EHS CULLIGAN BOTTLED WATER/ACCT#78808	12.65
						Totals for CULLIGAN WATER	62.45
07/31/2017	115001	R	111800005	CURRICULUM ASSOCIATE	026 E 2213 14 0000 000 11 321	90473892 I-READY DIAGNOSTIC AND INSTRUCTION PROFESSIONAL DEVELOPMENT ON SITE SUPPORT FLEX DAY (UP TO SIX HOURS)	6,000.00
						Totals for CURRICULUM ASSOCIATES	6,000.00
07/31/2017	115002	R	111800026	DAVIS, ROBBIN	026 E 2213 14 0000 000 11 321	6791 WORKSHOP PRESENTER FOR ALT	550.00
						Totals for DAVIS, ROBBIN	550.00
07/06/2017	114760	R	111800002	DILLON NATURE CENTER	006 E 1000 01 0000 360 11 591	CONTRACTFY CONTRACT FOR SERVICES WITH USD 308/HRC & DILLON NATURE CENTER FOR 2017-18 SCHOOL EDUCATIONAL PROGRAMS.	5,700.00
						Totals for DILLON NATURE CENTER	5,700.00
07/31/2017	115004	R	111700465	DINAH MIGHT ADVENTUR	117 E 9000 00 0000 000 16 999	20654 "DINAH ZIKE'S NOTEBOOK FOLDABLES FOR SPIRALS, BINDERS, & COMPOSITION BOOKS", "CLASSROOM ORGANIZATION: IT CAN BE DONE!", AND "DINAH ZIKE'S ENVELOPE GRAPHIC ORGANIZERS"	4,468.75
07/31/2017	115004	R	111700464	DINAH MIGHT ADVENTUR	013 E 9000 00 0000 000 16 999	20653 DINAH ZIKE'S NOTEBOOKING CENTRAL NOTEBOOK FOLDABLES FORMATIVE ASSESSMENT, BIG BOOK OF SCIENCE FOR MIDDLE SCHOOL AND HIGH SCHOOL, NOTEBOOKING CENTRAL NOTEBOOK FOLDABLES CONVENTIONS:	407.75

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							GRAMMAR AND MECHANICS FOR WRITING	
							Totals for DINAH MIGHT ADVENTURES LP	4,876.50
07/31/2017	115006	R	221700357	DISCOUNT SCHOOL SUPP	337 E 9000 00 0000 000 16 999	P358143701	EXCELLERATION BLOCKS, THERMAL POUCHES	991.84
07/31/2017	115006	R	211700577	DISCOUNT SCHOOL SUPP	410 E 9000 00 0000 000 16 999	D244637901	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	393.95
07/31/2017	115006	R	211700577	DISCOUNT SCHOOL SUPP	327 E 9000 00 0000 000 16 999	D244637901	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	3,341.28
							Totals for DISCOUNT SCHOOL SUPPLY	4,727.07
07/31/2017	115005	R	171800004	DISCOVERY EDUCATION	006 E 1000 12 0000 000 17 534	LICENSE FY DIST - DISCOVERY EDUCATION SERVICES & STREAMING LICENSE - QUOTE 6-9-17		27,850.00
							Totals for DISCOVERY EDUCATION	27,850.00
07/31/2017	115007	R	161800025	DURHAM SCHOOL SERVIC	117 E 2720 00 1500 248 11 513	91462957	CONTRACTED BUS SERVICE FOR JUNE 2017	4,345.30
07/31/2017	115007	R	161800025	DURHAM SCHOOL SERVIC	006 E 2720 00 2700 000 12 513	91462957	CONTRACTED BUS SERVICE FOR JUNE 2017	1,955.38
07/31/2017	115007	R	131800002	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91463035	HHS - CHEER BUSES TO EMPORIA FOR CAMP 6/26, 6/29	725.30
							Totals for DURHAM SCHOOL SERVICES	7,025.98
07/31/2017	115009	R	201800005	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451392	Bid System Purchase Order	160.50
07/31/2017	115009	R	201800005	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451392	Bid System Purchase Order	86.80
07/31/2017	115009	R	201800007	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451396	Bid System Purchase Order	111.20
07/31/2017	115009	R	201800012	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451401	Bid System Purchase Order	128.40
07/31/2017	115009	R	201800012	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451401	Bid System Purchase Order	97.65
07/31/2017	115009	R	201800014	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451408	Bid System Purchase Order	223.86
07/31/2017	115009	R	201800024	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451417	Bid System Purchase Order	254.66
07/31/2017	115009	R	201800024	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451417	Bid System Purchase Order	236.53
07/31/2017	115009	R	201800028	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451426	Bid System Purchase Order	128.40
07/31/2017	115009	R	201800028	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451426	Bid System Purchase Order	69.50
07/31/2017	115009	R	201800028	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451426	Bid System Purchase Order	73.78
07/31/2017	115009	R	201800032	EARTHGRAINS BAKING	C 024 E 3120 00 3200 000 20 630	5432451354	Bid System Purchase Order	192.50
07/31/2017	115009	R	201800034	EARTHGRAINS BAKING	C 024 E 3120 00 3300 000 20 630	5432451354	Bid System Purchase Order	229.80
07/31/2017	115009	R	201800034	EARTHGRAINS BAKING	C 024 E 3120 00 3300 000 20 630	5432451354	Bid System Purchase Order	70.00
07/31/2017	115009	R	201800078	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451434	Bid System Purchase Order	86.80
07/31/2017	115009	R	201800078	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451434	Bid System Purchase Order	128.40
07/31/2017	115009	R	201800082	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451442	Bid System Purchase Order	21.40
07/31/2017	115009	R	201800082	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451442	Bid System Purchase Order	180.81

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for EARTHGRAINS BAKING COS INC	2,480.99
07/31/2017	171809416	A	271700080	EBS CO ACCOUNTS RECEI	006 E 9000 00 0000 000 16 999	1541182 MAGAZINE SUBSCRIPTION	1,924.05
						RENEWALS FOR 2017-2018	
						Totals for EBS CO ACCOUNTS RECEIVABLE	1,924.05
07/20/2017	171809369	A	181800040	EDIGER ENTERPRISES	016 E 2620 00 0000 000 18 438	001909 DIST - VINYL TO CARPET JOINER	402.40
						& TAPE - INV # 001909	
07/13/2017	171809354	A	181700640	EDIGER ENTERPRISES	016 E 9000 00 0000 000 16 999	001906 HMS 8 RM, 115A, 302, 102, 201	22,400.00
						- REMOVE CARPETING AND	
						INSTALL TEKNO FLOORING -	
						BOARD APPROVED: 4-24-17	
						Totals for EDIGER ENTERPRISES	22,802.40
07/27/2017	171809385	A	201800072	ENSLINGER, AMANDA	024 E 3190 00 0000 000 20 582	TRAVEL7/20 HHS/ENSLINGER, AMANDA/UBER	58.41
						FOR TRAVEL ATLANTA GEORGIA	
						NASNA MEETING/07-07-2017	
						\$16.81, 07-10-2017 \$8.18AND	
						07-12-2017 \$33.42	
						Totals for ENSLINGER, AMANDA	58.41
07/31/2017	171809417	A	161800023	ENVISION PRINT	006 E 2823 10 0000 000 23 617	P10481 DISTRICT NEWSLETTER 2017	1,784.60
07/31/2017	171809417	A	221700365	ENVISION PRINT	337 E 9000 00 0000 000 16 999	P10512 PRINT REQUEST/EHS/ENVELOPES	362.80
						W/O WINDOW/1500 EA/RETURN	
						ADDRESS/STATIONARY WITH	
						LETTERHEAD/1500 EA/PER BID	
						#4796/	
						Totals for ENVISION PRINT	2,147.40
07/31/2017	115011	R	291700061	ESSDACK	026 E 9000 00 0000 000 16 999	WKSH 9612 WORKSHOP REGISTRATION ON JUNE	135.00
						23, 2017 FOR JESSICA	
						RAY/LINCOLN	
07/31/2017	115011	R	111800019	ESSDACK	013 E 1000 18 3100 000 11 810	FL-43706 CAREER CRUISING RENEWAL	2,499.07
						2017-18 FOR HHS, HMS, AND 8	
						ELEMENTARY SCHOOLS	
07/31/2017	115011	R	111800019	ESSDACK	013 E 1000 18 1200 000 11 810	FL-43706 CAREER CRUISING RENEWAL	832.47
						2017-18 FOR HHS, HMS, AND 8	
						ELEMENTARY SCHOOLS	
07/31/2017	115011	R	111800019	ESSDACK	013 E 1000 18 1100 000 11 810	FL-43706 CAREER CRUISING RENEWAL	4,000.00
						2017-18 FOR HHS, HMS, AND 8	
						ELEMENTARY SCHOOLS	
07/31/2017	115011	R	171800006	ESSDACK	006 E 1000 12 0000 000 17 534	FL-44043 DIST - ODYSSEYWARE SITE	15,150.00
						LICENSE FOR 2017 - 2018 INV #	
						FL-44043	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
07/31/2017	115011 R	171800006 ESSDACK	006 E 1000 13 3500 000 11 444	FL-44043	DIST - ODYSSEYWARE SITE LICENSE FOR 2017 - 2018 INV # FL-44043	11,350.00
07/31/2017	115011 R	171800006 ESSDACK	117 E 1000 00 3500 165 11 444	FL-44043	DIST - ODYSSEYWARE SITE LICENSE FOR 2017 - 2018 INV # FL-44043	3,500.00
07/13/2017	114802 R	111800018 ESSDACK	006 E 2213 14 1100 652 11 582	FY17-18CRI	2017-18 DISTRICT MEMBERSHIP ON THE CRISIS INTERVENTION TEAM	200.00
07/13/2017	114802 R	111800018 ESSDACK	006 E 2213 14 1200 652 11 582	FY17-18CRI	2017-18 DISTRICT MEMBERSHIP ON THE CRISIS INTERVENTION TEAM	200.00
07/13/2017	114802 R	111800018 ESSDACK	006 E 2213 14 1300 652 11 582	FY17-18CRI	2017-18 DISTRICT MEMBERSHIP ON THE CRISIS INTERVENTION TEAM	200.00
					Totals for ESSDACK	38,066.54
07/31/2017	115013 R	201800002 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756024	Bid System Purchase Order	83.50
07/31/2017	115013 R	201800002 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756024	Bid System Purchase Order	47.00
07/31/2017	115013 R	201800002 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756024	Bid System Purchase Order	31.60
07/31/2017	115013 R	201800002 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756024	Bid System Purchase Order	69.45
07/31/2017	115013 R	201800002 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756024	Bid System Purchase Order	26.90
07/31/2017	115013 R	201800002 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756024	Bid System Purchase Order	47.80
07/31/2017	115013 R	201800002 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756024	Bid System Purchase Order	142.68
07/31/2017	115013 R	201800010 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756014	Bid System Purchase Order	606.90
07/31/2017	115013 R	201800010 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756014	Bid System Purchase Order	23.78
07/31/2017	115013 R	201800010 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756014	Bid System Purchase Order	53.80
07/31/2017	115013 R	201800018 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756015	Bid System Purchase Order	38.94
07/31/2017	115013 R	201800018 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756015	Bid System Purchase Order	83.50
07/31/2017	115013 R	201800018 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756015	Bid System Purchase Order	30.20
07/31/2017	115013 R	201800018 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756015	Bid System Purchase Order	167.20
07/31/2017	115013 R	201800018 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756015	Bid System Purchase Order	27.20
07/31/2017	115013 R	201800022 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756016	Bid System Purchase Order	146.85
07/31/2017	115013 R	201800022 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756016	Bid System Purchase Order	856.80
07/31/2017	115013 R	201800022 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756016	Bid System Purchase Order	116.82
07/31/2017	115013 R	201800022 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756016	Bid System Purchase Order	83.50
07/31/2017	115013 R	201800022 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756016	Bid System Purchase Order	23.50
07/31/2017	115013 R	201800022 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756016	Bid System Purchase Order	62.70
07/31/2017	115013 R	201800022 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756016	Bid System Purchase Order	26.90
07/31/2017	115013 R	201800022 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756016	Bid System Purchase Order	47.80

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07/31/2017	115013	R	201800022	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756016 Bid System Purchase Order	26.90
07/31/2017	115013	R	201800077	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756019 Bid System Purchase Order	23.78
07/31/2017	115013	R	201800077	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756019 Bid System Purchase Order	499.80
07/31/2017	115013	R	201800077	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756019 Bid System Purchase Order	62.70
07/31/2017	115013	R	201800077	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756019 Bid System Purchase Order	53.80
07/31/2017	115013	R	201800077	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756019 Bid System Purchase Order	26.90
07/31/2017	115013	R	201800077	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756019 Bid System Purchase Order	256.80
						Totals for F & A FOOD SALES CO INC	3,796.00
07/20/2017	114898	R	161800036	FARIS FOOD SERVICE--	024 E 3190 00 0000 724 20 890	FY17-18 CA 2017-18 CASH ADVANCE FARIS	50.00
						Totals for FARIS FOOD SERVICE--CASHIER	50.00
07/13/2017	114803	R	111800003	FASTSIGNS	016 E 2300 00 0000 000 11 733	220-45118 SCHOOL BANNERS FOR HMS 8	2,000.00
						Totals for FASTSIGNS	2,000.00
07/27/2017	114923	R	161800063	FEE INSURANCE GROUP,	006 E 2831 10 0000 000 25 890	M.DOWER201 NOTARY BOND FOR MELODIE M. DOWER	50.00
07/27/2017	114923	R	161800065	FEE INSURANCE GROUP,	006 E 2515 10 0000 000 16 613	C.MEIER201 RENEW NOTARY BOND FOR CINDY MEIER	50.00
07/31/2017	115014	R	161800004	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	411790 WORKERS COMPENSATION FOR 07/01/2017 - 07/01/2018 POLICY #2000017089	24,265.00
07/13/2017	114804	R	161800004	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	410731 WORKERS COMPENSATION FOR 07/01/2017 - 07/01/2018 POLICY #2000017089	24,273.00
						Totals for FEE INSURANCE GROUP, INC	48,638.00
07/13/2017	114805	R	181700782	FERGUSON ENTERPRISES	006 E 9000 00 0000 000 16 999	6428456 LIN - EOY - 100 GAL. HOT WATER TANK - BID # B961151	2,880.00
						Totals for FERGUSON ENTERPRISES INC #215	2,880.00
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	425.00
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	200.00
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	169.74
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	0.00
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	0.00
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	10.26
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	150.64
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	338 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	149.36
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	2,387.47
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	1.53
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	136.00
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	191.45
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	147 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	25.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	8.55
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170713BD Payroll accrual	161.63
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170713AD Payroll accrual	161.56
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170713AD Payroll accrual	148.90
07/13/2017	114778	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170713AD Payroll accrual	9.00
						Totals for FIDELITY INVESTMENTS	4,336.09
07/19/2017	114855	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	21,999.95
07/19/2017	114855	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	667.38
07/19/2017	114855	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	1,602.82
07/19/2017	114855	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	23.47
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	1,201.33
07/19/2017	114855	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	1,458.27
07/19/2017	114855	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	791.67
07/19/2017	114855	R	0	FIRST NATIONAL BANK	118 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	42.37
07/19/2017	114855	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	484.29
07/19/2017	114855	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	587.83
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	51.26
07/19/2017	114855	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	978.29
07/19/2017	114855	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	372.93
07/19/2017	114855	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	6.98
07/19/2017	114855	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	468.50
07/19/2017	114855	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	1,697.31
07/19/2017	114855	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	37.52
07/19/2017	114855	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	370.45
07/19/2017	114855	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20170713CD Payroll accrual	130.04
07/19/2017	114855	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20170713BD Payroll accrual	815.60
07/19/2017	114855	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20170713BD Payroll accrual	24.40
07/19/2017	114855	R	0	FIRST NATIONAL BANK	327 L 8010 00 0000 000 00 000	20170713BD Payroll accrual	40.00
07/19/2017	114855	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20170713CD Payroll accrual	29,968.64
07/19/2017	114855	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20170713CD Payroll accrual	1,228.77
07/19/2017	114855	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20170713CD Payroll accrual	2,262.02
07/19/2017	114855	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000	20170713CD Payroll accrual	28.08
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20170713CD Payroll accrual	2,392.34
07/19/2017	114855	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20170713CD Payroll accrual	1,717.54
07/19/2017	114855	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20170713CD Payroll accrual	1,478.93
07/19/2017	114855	R	0	FIRST NATIONAL BANK	118 L 8010 00 0000 000 00 000	20170713CD Payroll accrual	93.33
07/19/2017	114855	R	0	FIRST NATIONAL BANK	132 L 8010 00 0000 000 00 000	20170713CD Payroll accrual	269.51
07/19/2017	114855	R	0	FIRST NATIONAL BANK	147 L 8010 00 0000 000 00 000	20170713CD Payroll accrual	282.29
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430 L 8010 00 0000 000 00 000	20170713CD Payroll accrual	92.02

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07/19/2017	114855	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170713CD	Payroll accrual	758.19
07/19/2017	114855	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20170713CD	Payroll accrual	725.63
07/19/2017	114855	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20170713CD	Payroll accrual	0.00
07/19/2017	114855	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170713CD	Payroll accrual	1,307.13
07/19/2017	114855	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20170713CD	Payroll accrual	2,136.30
07/19/2017	114855	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170713CD	Payroll accrual	15.16
07/19/2017	114855	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20170713CD	Payroll accrual	721.66
07/19/2017	114855	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20170713CD	Payroll accrual	177.52
07/19/2017	114855	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	5,145.18
07/19/2017	114855	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	156.08
07/19/2017	114855	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	374.86
07/19/2017	114855	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	5.50
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	280.95
07/19/2017	114855	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	341.09
07/19/2017	114855	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	185.15
07/19/2017	114855	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	9.91
07/19/2017	114855	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	113.28
07/19/2017	114855	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	137.41
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	12.00
07/19/2017	114855	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	228.80
07/19/2017	114855	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	87.23
07/19/2017	114855	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	1.63
07/19/2017	114855	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	109.57
07/19/2017	114855	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	396.93
07/19/2017	114855	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	8.77
07/19/2017	114855	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	86.63
07/19/2017	114855	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170713CD	Payroll accrual	30.41
07/19/2017	114855	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	21,999.95
07/19/2017	114855	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	667.38
07/19/2017	114855	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	1,602.82
07/19/2017	114855	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	23.47
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	1,201.33
07/19/2017	114855	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	1,458.27
07/19/2017	114855	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	791.67
07/19/2017	114855	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	42.37
07/19/2017	114855	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	484.29
07/19/2017	114855	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	587.83
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	51.26
07/19/2017	114855	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	978.29

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07/19/2017	114855	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	372.93
07/19/2017	114855	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	6.98
07/19/2017	114855	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	468.50
07/19/2017	114855	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	1,697.31
07/19/2017	114855	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	37.52
07/19/2017	114855	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	370.45
07/19/2017	114855	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	130.04
07/19/2017	114855	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	5,145.18
07/19/2017	114855	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	156.08
07/19/2017	114855	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	374.86
07/19/2017	114855	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	5.50
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	280.95
07/19/2017	114855	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	341.09
07/19/2017	114855	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	185.15
07/19/2017	114855	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	9.91
07/19/2017	114855	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	113.28
07/19/2017	114855	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	137.41
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	12.00
07/19/2017	114855	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	228.80
07/19/2017	114855	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	87.23
07/19/2017	114855	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	1.63
07/19/2017	114855	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	109.57
07/19/2017	114855	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	396.93
07/19/2017	114855	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	8.77
07/19/2017	114855	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	86.63
07/19/2017	114855	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170713CF	Payroll accrual	30.41
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170713DD	Payroll accrual	-401.66
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170713DD	Payroll accrual	-13.97
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20170713DD	Payroll accrual	-1,230.11
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430	L	8010 00 0000 000 00 000	20170713DD	Payroll accrual	-42.80
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170713DD	Payroll accrual	-93.93
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170713DD	Payroll accrual	-3.27
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170713DF	Payroll accrual	-401.66
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170713DF	Payroll accrual	-13.97
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170713DF	Payroll accrual	-93.93
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170713DF	Payroll accrual	-3.27
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170718AD	Payroll accrual	395.81
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170718AD	Payroll accrual	13.77
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20170718AD	Payroll accrual	1,149.29



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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430	L	8010 00 0000 000 00 000	20170718AD	Payroll accrual	39.99
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170718AD	Payroll accrual	92.57
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170718AD	Payroll accrual	3.22
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170718AF	Payroll accrual	395.81
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170718AF	Payroll accrual	13.77
07/19/2017	114855	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170718AF	Payroll accrual	92.57
07/19/2017	114855	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170718AF	Payroll accrual	3.22
07/19/2017	114855	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170719AD	Payroll accrual	19.13
07/19/2017	114855	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20170719AD	Payroll accrual	11.68
07/19/2017	114855	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170719AD	Payroll accrual	4.47
07/19/2017	114855	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170719AF	Payroll accrual	19.13
07/19/2017	114855	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170719AF	Payroll accrual	4.47
07/19/2017	114857	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170713BD	Payroll accrual	882.80
07/19/2017	114857	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170713BD	Payroll accrual	20.00
07/19/2017	114857	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20170713BD	Payroll accrual	22.20
07/19/2017	114857	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20170713BD	Payroll accrual	15.00
07/19/2017	114857	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	11,349.23
07/19/2017	114857	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	435.13
07/19/2017	114857	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	749.04
07/19/2017	114857	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	7.68
07/19/2017	114857	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	727.74
07/19/2017	114857	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	596.01
07/19/2017	114857	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	551.79
07/19/2017	114857	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	28.87
07/19/2017	114857	R	0	FIRST NATIONAL BANK	132	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	140.97
07/19/2017	114857	R	0	FIRST NATIONAL BANK	147	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	129.04
07/19/2017	114857	R	0	FIRST NATIONAL BANK	430	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	28.82
07/19/2017	114857	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	342.09
07/19/2017	114857	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	241.06
07/19/2017	114857	R	0	FIRST NATIONAL BANK	410	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	0.00
07/19/2017	114857	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	363.39
07/19/2017	114857	R	0	FIRST NATIONAL BANK	337	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	822.27
07/19/2017	114857	R	0	FIRST NATIONAL BANK	117	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	6.09
07/19/2017	114857	R	0	FIRST NATIONAL BANK	338	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	239.61
07/19/2017	114857	R	0	FIRST NATIONAL BANK	421	L	8030 00 0000 000 00 000	20170713CD	Payroll accrual	60.27
07/19/2017	114857	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20170713DD	Payroll accrual	-318.61
07/19/2017	114857	R	0	FIRST NATIONAL BANK	430	L	8030 00 0000 000 00 000	20170713DD	Payroll accrual	-11.08
07/19/2017	114857	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20170718AD	Payroll accrual	313.23
07/19/2017	114857	R	0	FIRST NATIONAL BANK	430	L	8030 00 0000 000 00 000	20170718AD	Payroll accrual	10.90

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
07/19/2017	114857	R	0	FIRST NATIONAL BANK	034	L	8030	00 0000 000 00 000	20170719AD	Payroll accrual	1.81
										Totals for FIRST NATIONAL BANK	145,618.82
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174Q	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	4.20
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174P	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	138.60
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174O	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	400.44
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174N	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	205.20
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174M	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	63.36
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174L	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	61.20
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174K	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	274.56
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174H	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	39.00
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174J	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	169.20
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174I	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	204.12
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174G	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	31.68
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174F	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	168.96
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174E	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	144.00
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174D	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	31.68
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174C	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	38.72
07/31/2017	115019	R	111700395	FOLLETT SCHOOL SOLUT	117	E	9000	00 0000 000 16 999	2106174A	LEVELED READERS FOR ELEMENTARY SCHOOLS 2017-18	2,759.16
07/31/2017	115019	R	271700106	FOLLETT SCHOOL SOLUT	410	E	9000	00 0000 000 16 999	636563F-4	BOOK ORDER FOR WILEY LIBRARY	67.13
07/31/2017	115019	R	271700107	FOLLETT SCHOOL SOLUT	410	E	9000	00 0000 000 16 999	636735F1	BOOK ORDER FOR FARIS LIBRARY	83.61
07/31/2017	115019	R	271700084	FOLLETT SCHOOL SOLUT	013	E	9000	00 0000 000 16 999	591314F-0	BOOK ORDER FOR AVENUE A LIBRARY	614.27
07/31/2017	115019	R	271700084	FOLLETT SCHOOL SOLUT	013	E	9000	00 0000 000 16 999	591314-1	BOOK ORDER FOR AVENUE A	3,323.24

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							LIBRARY	
07/31/2017	115019	R	271700071	FOLLETT SCHOOL	SOLUT 013 E 9000 00 0000 000 16 999	595160F-2	BOOK ORDER FOR FARIS LIBRARY	49.55
07/31/2017	115019	R	271700071	FOLLETT SCHOOL	SOLUT 013 E 9000 00 0000 000 16 999	586337F-4	BOOK ORDER FOR FARIS LIBRARY	9,389.21
							Totals for FOLLETT SCHOOL SOLUTIONS INC	18,261.09
07/13/2017	114807	R	221800012	FROG STREET PRESS	IN 338 E 2213 05 1000 284 21 582	00004618	FROG STREET CURRICULUM	3,500.00
							TRAINING UPDATE/#00004618	
							Totals for FROG STREET PRESS INC.	3,500.00
07/13/2017	171809355	A	221700351	GARLAND, JENNIFER	337 E 9000 00 0000 000 16 999	TOLLS4/201	REIMBURSEMENT FOR TOLLS FOR TULSA,OK TRAINING	7.00
							Totals for GARLAND, JENNIFER	7.00
07/20/2017	114899	R	141800001	GERHART, DENISE	006 E 2134 15 0000 000 14 890	CPR 6-20-1	DENISE GERHART INSTRUCTOR FEE FOR CPR CERTIFICATION TRAINING	480.00
							Totals for GERHART, DENISE	480.00
07/27/2017	171809386	A	161800050	GEURIAN, KAYLENE	006 E 1000 01 4600 662 46 582	TRAVEL7/20	REIMBURSEMENT - MEALS/TAXI/PARKING -CONFERENCE- SDE I TEACH KINDERGARTEN CONFERENCE- LAS VEGAS, NV JULY 9-13, 2017	356.53
							Totals for GEURIAN, KAYLENE	356.53
07/31/2017	171809398	A	241700137	GNOTH, LISA	028 E 9000 00 0000 000 16 999	EST.6-17MI	JUNE 2017 ESTIMATED MILEAGE	27.82
							Totals for GNOTH, LISA	27.82
07/06/2017	114761	R	161800001	GOTTSCHALK, C ROSEMA	334 E 1000 05 2250 000 21 441	EHS FY17-1	EARLY HEAD START RENTAL FEES AT 518 N WASHINGTON ST. HUTCHINSON FOR JULY 2017-JUNE 2018	39,000.00
							Totals for GOTTSCHALK, C ROSEMARY	39,000.00
07/20/2017	114900	R	161800037	GRABER FOOD SERVICE-	024 E 3190 00 0000 724 20 890	FY17-18 CA	2017-18 CASH ADVANCE GRABER	50.00
							Totals for GRABER FOOD SERVICE--CASHIER	50.00
07/13/2017	171809356	A	181800035	GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0002550	23RD & ADMIN - TOP SOIL - INV# 0002550, 0002582	134.32
07/13/2017	171809356	A	181800035	GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0002582	23RD & ADMIN - TOP SOIL - INV# 0002550, 0002582	192.36
							Totals for GRAVEL AND CONCRETE INC	326.68
07/31/2017	115020	R	221700335	HATCH ASSOCIATES, IN	410 E 9000 00 0000 000 16 999	0278795	INSTR SUPPLIES/TIMERS, PROJECTOR,CHANGING PAD	27.77
07/31/2017	115020	R	221700335	HATCH ASSOCIATES, IN	337 E 9000 00 0000 000 16 999	0278795	INSTR SUPPLIES/TIMERS, PROJECTOR,CHANGING PAD	1,942.18
							Totals for HATCH ASSOCIATES, INC	1,969.95

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07/31/2017	114980 R	111800015 HEARTLAND CREDIT UNI	118 E 1000 00 1500 000 11 619	111800015	JUNE CREDIT CARD CHARGES FOR THERESA BROWN-GLUE STICKS FOR ELEMENTARY SCHOOLS.	342.72
07/31/2017	114980 R	111700421 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	111700421	CREDIT CARD CHARGES FOR TAMMY STANLEY: REPLENISH SUPPLIES FOR MEETINGS	401.42
07/31/2017	114980 R	111700446 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	11700446	JUNE CREDIT CARD CHARGES FOR HOMELESS SUPPLIES & MEETING SUPPLIES	9.97
07/31/2017	114980 R	111700446 HEARTLAND CREDIT UNI	117 E 9000 00 0000 000 16 999	11700446	JUNE CREDIT CARD CHARGES FOR HOMELESS SUPPLIES & MEETING SUPPLIES	61.36
07/31/2017	114980 R	111800016 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111800016	JULY CREDIT CARD CHARGES FOR TAMMY STANLEY-MTSS LUNCH, MEETING SUPPLIES, FINGER PULSE OXIMETERS, SUPPLIES FOR ELEMENTARY MATH VOCAB BINDERS, HOMELESS CLOSET SUPPLIES, HOTEL RESERVATIONS FOR PLC INSTITUTE IN SALT LAKE CITY, UT	136.28
07/31/2017	114980 R	111800016 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111800016	JULY CREDIT CARD CHARGES FOR TAMMY STANLEY-MTSS LUNCH, MEETING SUPPLIES, FINGER PULSE OXIMETERS, SUPPLIES FOR ELEMENTARY MATH VOCAB BINDERS, HOMELESS CLOSET SUPPLIES, HOTEL RESERVATIONS FOR PLC INSTITUTE IN SALT LAKE CITY, UT	573.76
07/31/2017	114980 R	111800016 HEARTLAND CREDIT UNI	118 E 1000 00 1500 000 11 619	111800016	JULY CREDIT CARD CHARGES FOR TAMMY STANLEY-MTSS LUNCH, MEETING SUPPLIES, FINGER PULSE OXIMETERS, SUPPLIES FOR ELEMENTARY MATH VOCAB BINDERS, HOMELESS CLOSET SUPPLIES, HOTEL RESERVATIONS FOR PLC INSTITUTE IN SALT LAKE CITY, UT	1,105.40

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
07/31/2017	114980 R	111800016 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800016	JULY CREDIT CARD CHARGES FOR TAMMY STANLEY-MTSS LUNCH, MEETING SUPPLIES, FINGER PULSE OXIMETERS, SUPPLIES FOR ELEMENTARY MATH VOCAB BINDERS, HOMELESS CLOSET SUPPLIES, HOTEL RESERVATIONS FOR PLC INSTITUTE IN SALT LAKE CITY, UT	604.65
07/31/2017	114980 R	211800011 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800011	NOTES FILE FOLDERS AND EXPANDING FILES FOR RECRUITMENT AND TEACHERS ** GOES W/ ENCUMBERED REQ. #0211700558 & #0211700578 **	365.40
07/31/2017	114980 R	211700558 HEARTLAND CREDIT UNI	327 E 9000 00 0000 000 16 999	211700558	PROGRAM SUPPLIES FOR STAFF LOUNGE FOR SJH / POCKET FOLDERS FOR ENROLLMENT & GLUE STICKS FOR MARY STAFFORD	394.57
07/31/2017	114980 R	211700578 HEARTLAND CREDIT UNI	327 E 9000 00 0000 000 16 999	211700578	OFFICE SUPPLIES FOR FRONT OFFICE AND MODULAR, ICE MAKERS FOR HEAD START / COMPUTER SUPPLIES FOR HEAD START	963.47
07/31/2017	114980 R	111800010 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800010	JUNE CREDIT CARD CHARGES FOR LORI TRACY-DISTRICT TRAVEL TO NEW ORLEANS, LA FOR PREK CONFERENCE JUNE 27-30, 2017	787.31
07/31/2017	114980 R	111800011 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800011	JUNE CREDIT CARD CHARGES FOR SHARON KING-DISTRICT TRAVEL TO NEW ORLEANS, LA FOR PREK CONFERENCE JUNE 27-30, 2017	127.10
07/31/2017	114980 R	111800012 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111800012	JUNE CREDIT CARD CHARGES FOR GLENNA BURDEN-MEALS FOR DISTRICT TRAVEL TO ST. PETE, FL FOR IB TRAINING: GLENNA BURDEN, ERIC MALASHCHUK, CHERI HORYNA	135.00
07/31/2017	114980 R	111800013 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111800013	JUNE CREDIT CARD CHARGES FOR CHERI HORYNA-DISTRICT TRAVEL	460.88

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07/31/2017	114980 R	111700414 HEARTLAND CREDIT	UNI 013 E 9000 00 0000 000 16 999	111700414	TO ST. PETE, FL FOR IB TRAINING: CHERI HORYNA, ERIC MALASHCHUK, GLENNA BURDEN	76.72
07/31/2017	114980 R	111700428 HEARTLAND CREDIT	UNI 014 E 9000 00 0000 000 16 999	111700428	JUNE CREDIT CARD CHARGES FOR JEAN GAEDDERT-ZIP-LOC STORAGE BAGS FOR AVENUE A BOOKROOM	429.62
07/31/2017	114980 R	341800009 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619	341800009	JUNE CREDIT CARD CHARGES FOR SHANNON STUCKERT: CLASSROOM SUPPLIES	50.00
07/31/2017	114980 R	341800009 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 307 34 582	341800009	CTEA - SUPPLIES & SKILLS USA MEALS	131.94
07/31/2017	114980 R	341700450 HEARTLAND CREDIT	UNI 034 E 9000 00 0000 000 16 999	341700450	CTEA - SUPPLIES & SKILLS USA MEALS	32.91
07/31/2017	114980 R	341700462 HEARTLAND CREDIT	UNI 034 E 9000 00 0000 000 16 999	341700462	COMMERCIAL CONSTRUCTION SUPPLIES	39.98
07/31/2017	114980 R	341800010 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 311 34 619	341800010	ELECTRICITY SUPPLIES	11.00
07/31/2017	114980 R	341800011 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341800011	CTEA - ELECTRICITY SUPPLIES	71.45
07/31/2017	114980 R	221700344 HEARTLAND CREDIT	UNI 337 E 9000 00 0000 000 16 999	221700344	CTEA - ADVISORY BOARD MEETING SUPPLIES	1,548.97
07/31/2017	114980 R	221800008 HEARTLAND CREDIT	UNI 338 E 1000 05 2250 000 21 619	221800008	ELE STOVE & REFRIDGERATOR/ENCUMBERED	33.85
07/31/2017	114980 R	221800013 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 282 21 582	221800013	TENDERPLAY ACTIVITIES IN THE PARK	197.33
07/31/2017	114980 R	221800013 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 282 21 582	221800013	MANAGEMENT TRAINING & REGIONAL CONF EXPENSES	197.32
07/31/2017	114980 R	221700361 HEARTLAND CREDIT	UNI 337 E 9000 00 0000 000 16 999	221700361	MANAGEMENT TRAINING & REGIONAL CONF EXPENSES	1,355.00
07/31/2017	114980 R	221700362 HEARTLAND CREDIT	UNI 337 E 9000 00 0000 000 16 999	221700362	PROG SUPPLIES/CONSCIOUS DISCIPLINE BOOKS/ENCUMBERED	352.45
07/31/2017	114980 R	221800007 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800007	TABLE & LAMP/PROG SUPPLIES/ENCUMBERED	406.92
07/31/2017	114980 R	221800004 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800004	TRAINING EXPENSES CONSCIOUS DISCIPLINE/NEWTON & IN-HOUSE	40.05
07/31/2017	114980 R	221800002 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800002	TRAINING EXPENSES CONSCIOUS DISCIPLINE/NEWTON	29.42
07/31/2017	114980 R	221800001 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800001	TRAINING EXPENSES CONSCIOUS DISCIPLINE/NEWTON	291.73

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2017	114980	R	221700345	HEARTLAND CREDIT UNI	337 E 9000 00 0000 000 16 999	221700345 PARENT COMM SUPPLIES/ENCUMBERED	31.16
07/31/2017	114980	R	221800006	HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	221800006 TRAINING EXPENSES CONSCIOUS DISCIPLINE/NEWTON	27.58
07/31/2017	114980	R	221800005	HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	221800005 TRAINING EXPENSES CONSCIOUS DISCIPLINE/NEWTON	36.17
07/31/2017	114980	R	221700346	HEARTLAND CREDIT UNI	337 E 9000 00 0000 000 16 999	221700346 TENDERPLAY SUPPLIES/ENCUMBERED	150.33
07/31/2017	114980	R	101800003	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101800003 SUPT PLAQUE	118.71
07/31/2017	114980	R	341700448	HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341700448 AUTO MECHANICS SUPPLIES	959.18
07/31/2017	114980	R	341700453	HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341700453 MACHINING/WELDING ADVISORY BOARD MEETING	2,442.51
07/31/2017	114980	R	341700492	HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341700492 INDUSTRIAL TECHNOLOGY SUPPLIES	1,089.05
07/31/2017	114980	R	341800004	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341800004 CTEA - BUILDING TRADE MATERIALS	21.23
07/31/2017	114980	R	341700477	HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341700477 BLDG TRADES MATERIALS	2,005.14
07/31/2017	114980	R	341800006	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341800006 CTEA - KU TEACHER EXTERNSHIP TRAVEL EXPENSES/MEALS/HOTEL/TURNPIKE FEES	632.38
07/31/2017	114980	R	341800008	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341800008 CTEA - HOSA INTERNATIONAL LEADERSHIP CONFERENCE MEALS/PARKING	113.30
07/31/2017	114980	R	141800005	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141800005 LINDA GROTE PURCHASED REGISTRATIONS FOR TASN LEADERSHIP & SCHOOL NURSE CONFERENCES & CPR SNACKS	225.00
07/31/2017	114980	R	141800005	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 582	141800005 LINDA GROTE PURCHASED REGISTRATIONS FOR TASN LEADERSHIP & SCHOOL NURSE CONFERENCES & CPR SNACKS	225.00
07/31/2017	114980	R	141800005	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 890	141800005 LINDA GROTE PURCHASED REGISTRATIONS FOR TASN LEADERSHIP & SCHOOL NURSE CONFERENCES & CPR SNACKS	15.95
07/31/2017	114980	R	451700091	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	451700091 STORAGE BOXES	21.90
07/31/2017	114980	R	341700471	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	341700471 ELECTRICITY EQUIPMENT REPAIRS	3,860.83
07/31/2017	114980	R	211800012	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800012 MGMT. RETREAT WORKING LUNCHESES	30.48

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07/31/2017	114980 R	211800012 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	211800012	FOR KYLEE RALEIGH ON 6-5-17, 6-6-17 & 6-7-17	13.07
07/31/2017	114980 R	211700579 HEARTLAND CREDIT UNI	327 E 9000 00 0000 000 16 999	211700579	MGMT. RETREAT WORKING LUNCHE FOR KYLEE RALEIGH ON 6-5-17, 6-6-17 & 6-7-17	544.34
07/31/2017	114980 R	211700571 HEARTLAND CREDIT UNI	327 E 9000 00 0000 000 16 999	211700571	RECRUITMENT, DISPLAY CASE AND TRAINING SUPPLIES FOR HEAD START	334.30
07/31/2017	114980 R	211800013 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800013	ERSEA/SELF CARE TRAINING SUPPLIES AND STORAGE FOR HEAD START	22.57
07/31/2017	114980 R	211800013 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	211800013	MGMT. RETREAT WORKING LUNCHE FOR GIDGET WATSON ON 6-5-17, 6-6-17 & 6-7-17 / RECRUITMENT SUPPLIES FOR HEAD START AND EARLY HEAD START	9.66
07/31/2017	114980 R	211800013 HEARTLAND CREDIT UNI	338 E 2290 05 2250 046 21 619	211800013	MGMT. RETREAT WORKING LUNCHE FOR GIDGET WATSON ON 6-5-17, 6-6-17 & 6-7-17 / RECRUITMENT SUPPLIES FOR HEAD START AND EARLY HEAD START	44.92
07/31/2017	114980 R	211800013 HEARTLAND CREDIT UNI	328 E 2290 00 2200 046 21 619	211800013	MGMT. RETREAT WORKING LUNCHE FOR GIDGET WATSON ON 6-5-17, 6-6-17 & 6-7-17 / RECRUITMENT SUPPLIES FOR HEAD START AND EARLY HEAD START	29.34
07/31/2017	114980 R	311700344 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	311700344	HHS - IB BIO CONSUMABLES (SHIPPING AND HANDLING \$45.00)	883.76
07/31/2017	114980 R	131800003 HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131800003	HHS - ADMIN APPRECIATION & CUSTODIAL MEALS	403.87
07/31/2017	114980 R	131800004 HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 612	131800004	HHS - BAND MUSIC AND MUSIC STAND SHAFTS	338.06
07/31/2017	114980 R	131800004 HEARTLAND CREDIT UNI	006 E 2640 03 3100 306 31 439	131800004	HHS - BAND MUSIC AND MUSIC	121.80



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07/31/2017	114980	R	311800007	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311800007	STAND SHAFTS HHS - MEETING SUPPLIES FOR ADMIN	67.95
07/31/2017	114980	R	341800016	HEARTLAND CREDIT	UNI 034 E 2640 03 0000 394 34 439	341800016	CTEA - WOODWORKING WIDE BELT REPLACEMENT PARTS - COMPRESSED FELT PAD	90.90
07/31/2017	114980	R	171800005	HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 613	171800005	TSC - SHOP SUPPLIES, HEADSET - DIST - BATTERIES	67.51
07/31/2017	114980	R	171800005	HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	171800005	TSC - SHOP SUPPLIES, HEADSET - DIST - BATTERIES	180.95
07/31/2017	114980	R	171700134	HEARTLAND CREDIT	UNI 008 E 9000 00 0000 000 16 999	171700134	ADMIN - EOY - DELL 34" 4K CURVED LED BACKLIGHT MONITORS	1,299.90
07/31/2017	114980	R	201800063	HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201800063	SSC/FSO/JUNE 2017 PURCHASES/TATRO, JENNIFER/USPS POSTAGE/CARD# 6047	6.65
07/31/2017	114980	R	201800062	HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201800062	LINCOLN/JUNE 2017 PURCHASES/NAVARRO, LISA/MEDICAL SUPPLIES/CARD# 0618	124.22
07/31/2017	114980	R	201800061	HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201800061	HMS7/JUNE 2017 PURCHASES/COLLINS, TAMMY/WALMART, WESTLAKE ACE HARDWAR FOR FOOD AND SUPPLIES/CARD#2087	14.97
07/31/2017	114980	R	201800061	HEARTLAND CREDIT	UNI 024 E 3120 00 0000 276 20 619	201800061	HMS7/JUNE 2017 PURCHASES/COLLINS, TAMMY/WALMART, WESTLAKE ACE HARDWAR FOR FOOD AND SUPPLIES/CARD#2087	33.40
07/31/2017	114980	R	201800061	HEARTLAND CREDIT	UNI 024 E 3120 00 0000 276 20 630	201800061	HMS7/JUNE 2017 PURCHASES/COLLINS, TAMMY/WALMART, WESTLAKE ACE HARDWAR FOR FOOD AND SUPPLIES/CARD#2087	130.00
07/31/2017	114980	R	161800032	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	161800032	AUTO MECHANICS SUPPLIES	19.99
07/31/2017	114980	R	341700466	HEARTLAND CREDIT	UNI 034 E 9000 00 0000 000 16 999	341700466	AUTO MECHANICS SUPPLIES	479.63
07/31/2017	114980	R	341800005	HEARTLAND CREDIT	UNI 034 E 2213 03 0000 303 34 582	341800005	CTEA - AUTO BODY MATERIALS, SKILLS USA NATIONAL	119.53

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07/31/2017	114980 R	341800005 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 514	341800005	COMPETITION TRAVEL MEALS/FUEL CTEA - AUTO BODY MATERIALS, SKILLS USA NATIONAL	111.22
07/31/2017	114980 R	341800005 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341800005	COMPETITION TRAVEL MEALS/FUEL CTEA - AUTO BODY MATERIALS, SKILLS USA NATIONAL	37.17
07/31/2017	114980 R	341700472 HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341700472	COMPETITION TRAVEL MEALS/FUEL AUTO BODY SUPPLIES	19.97
07/31/2017	114980 R	211800008 HEARTLAND CREDIT UNI	328 E 2213 00 2000 282 21 582	211800008	MEAL FOR BETTY VANALSTINE AND LYNETTE KREGER-ZOOK AT CONSCIOUS DISCIPLINE TRAINING IN NEWTON, KS ON 6/19/17	25.55
07/31/2017	114980 R	211800009 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 619	211800009	SUPPLIES AND FOOD FOR MEN OF HONOR ACTIVITY ON 6/8/17 @ HERMAN-HELEN BUNTE PARK	62.32
07/31/2017	114980 R	211800010 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 653	211800010	IPAD VGA ADAPTER FOR HEAD START / REMAINING BALANCE ON AIRFARE FOR JAMES WEESNER FOR CHILDPLUS TRAINING IN ATLANTA, GA ON 8/21/17 THRU 8/24/17 ** GOES W/ ENCUMBERED REQ. #0211700557**	49.00
07/31/2017	114980 R	211800010 HEARTLAND CREDIT UNI	328 E 2213 00 2000 284 21 582	211800010	IPAD VGA ADAPTER FOR HEAD START / REMAINING BALANCE ON AIRFARE FOR JAMES WEESNER FOR CHILDPLUS TRAINING IN ATLANTA, GA ON 8/21/17 THRU 8/24/17 ** GOES W/ ENCUMBERED REQ. #0211700557**	0.40
07/31/2017	114980 R	211700557 HEARTLAND CREDIT UNI	327 E 9000 00 0000 000 16 999	211700557	AIRFARE FOR JAMES WEESNER FOR CHILDPLUS TRAINING IN ATLANTA, GA ON 8/21/17 - 8/24/17 / SHIPPING CHARGES FOR WARRANTIED HARD DRIVES FOR HEAD START	361.00
07/31/2017	114980 R	211700557 HEARTLAND CREDIT UNI	337 E 9000 00 0000 000 16 999	211700557	AIRFARE FOR JAMES WEESNER FOR CHILDPLUS TRAINING IN ATLANTA, GA ON 8/21/17 - 8/24/17 / SHIPPING CHARGES	144.00

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					FOR WARRANTIED HARD DRIVES FOR HEAD START	
07/31/2017	114980 R	251800002 HEARTLAND CREDIT	UNI 006 E 2831 10 0000 000 25 613	251800002	HUMAN RESOURCES OFFICE SUPPLIES	3.98
07/31/2017	114980 R	221700350 HEARTLAND CREDIT	UNI 337 E 9000 00 0000 000 16 999	221700350	CHILD SAFETY SUPPLIES, BREAKFAST & LUNCH FOR TRAININGS/ENCUMBERED	1,835.23
07/31/2017	114980 R	221800014 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800014	TRAINING EXPENSES FOR TRAINING WEEK	148.82
07/31/2017	114980 R	221700347 HEARTLAND CREDIT	UNI 337 E 9000 00 0000 000 16 999	221700347	PROG SUPPLIES/BUBBLE JET, PORTFOLIOS, CAP ERASERS/ENCUMBERED	249.75
07/31/2017	114980 R	221800003 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800003	TRAINING EXPENSES CONSCIOUS DISCIPLINE&BLDG RENTAL	24.05
07/31/2017	114980 R	221800003 HEARTLAND CREDIT	UNI 338 E 1000 05 2250 542 21 619	221800003	TRAINING EXPENSES CONSCIOUS DISCIPLINE&BLDG RENTAL	85.00
07/31/2017	114980 R	241800003 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241800003	PLAYGROUP SUPPLIES	11.62
07/31/2017	114980 R	141800007 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 890	141800007	VICKIE THOMAS PURCHASED SUPPLIES FOR ESC TRAININGS	53.67
07/31/2017	114980 R	291700058 HEARTLAND CREDIT	UNI 026 E 9000 00 0000 000 16 999	291700058	CONFERENCE AND HOTEL REGISTRATION ON NOVEMBER 19-21, 2017 FOR JOE GODINA/HHS	220.00
07/31/2017	114980 R	211700556 HEARTLAND CREDIT	UNI 327 E 9000 00 0000 000 16 999	211700556	FRIDGE FOR MCCANDLESS HEAD START CLASSROOM	599.99
07/31/2017	114980 R	341800012 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 300 34 582	341800012	HOSA - HOTEL & MEALS -INTERNATIONAL LEADERSHIP CONFERENCE	366.59
07/31/2017	114980 R	181800065 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181800065	CABLE, ANTENNA, COAXIAL CABLE, BATTERIES, FASTENERS, FACEPLATE, CAT6, SCREWS, COMMAND STRIPS, KEYBOARDS, FIRE ALARM BATTERIES, CPU WALL MOUNT, CABLE FLARING TOOL, LAPTOP ADAPTER	166.64
07/31/2017	114980 R	181800065 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181800065	CABLE, ANTENNA, COAXIAL CABLE, BATTERIES, FASTENERS, FACEPLATE, CAT6, SCREWS, COMMAND STRIPS, KEYBOARDS,	2,154.94

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07/31/2017	114980 R	181800065 HEARTLAND CREDIT	UNI 006 E 2620 09 3300 000 18 684	181800065	FIRE ALARM BATTERIES, CPU WALL MOUNT, CABLE FLARING TOOL, LAPTOP ADAPTER	232.40
07/31/2017	114980 R	181800065 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 406 18 438	181800065	CABLE, ANTENNA, COAXIAL CABLE, BATTERIES, FASTENERS, FACEPLATE, CAT6, SCREWS, COMMAND STRIPS, KEYBOARDS, FIRE ALARM BATTERIES, CPU WALL MOUNT, CABLE FLARING TOOL, LAPTOP ADAPTER	1,489.40
07/31/2017	114980 R	181700767 HEARTLAND CREDIT	UNI 034 E 9000 00 0000 000 16 999	181700767	CTEA - TV WALL MOUNT, VIRTUAL REALITY HEADSET, 32" HDTV - ORDER # 675043370	3,267.93
07/31/2017	114980 R	311700331 HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	311700331	HHS DEBATE - NATL HOUSING, COACH MEALS, FUEL AT STATE, FOOD FOR NSDA	1,054.22
07/31/2017	114980 R	311700331 HEARTLAND CREDIT	UNI 008 E 9000 00 0000 000 16 999	311700331	HHS DEBATE - NATL HOUSING, COACH MEALS, FUEL AT STATE, FOOD FOR NSDA	379.71
07/31/2017	114980 R	211800014 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800014	MGMT. RETREAT WORKING LUNCHE FOR TRACEY COLBERT ON 6/5/17, 6/6/17 & 6/7/17	32.43
07/31/2017	114980 R	211800014 HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	211800014	MGMT. RETREAT WORKING LUNCHE FOR TRACEY COLBERT ON 6/5/17, 6/6/17 & 6/7/17	13.87
07/31/2017	114980 R	211700567 HEARTLAND CREDIT	UNI 327 E 9000 00 0000 000 16 999	211700567	PULSE/OX/HGB METER AND PADDED MEDICAL BAG FOR HEAD START	800.97
07/31/2017	114980 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	2,391.17
07/31/2017	114980 R	311700345 HEARTLAND CREDIT	UNI 016 E 9000 00 0000 000 16 999	311700345	HHS - POSTAGE IB EXAMS, IB BIO AND CHEM EQUIPMENT, IB	1,541.07

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2017	114980	R	181800064	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800064 BIO CONSUMABLES TOOLS, LOCKS, SHOP SUPPLIES, GLOVES, CLOSER, WEATHERSTRIP, DRILL BITS, SHOP VAC, PADLOCKS	177.32
07/31/2017	114980	R	181800064	HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181800064 TOOLS, LOCKS, SHOP SUPPLIES, GLOVES, CLOSER, WEATHERSTRIP, DRILL BITS, SHOP VAC, PADLOCKS	486.15
07/31/2017	114980	R	181800064	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181800064 TOOLS, LOCKS, SHOP SUPPLIES, GLOVES, CLOSER, WEATHERSTRIP, DRILL BITS, SHOP VAC, PADLOCKS	241.87
07/31/2017	114980	R	181800064	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 690	181800064 TOOLS, LOCKS, SHOP SUPPLIES, GLOVES, CLOSER, WEATHERSTRIP, DRILL BITS, SHOP VAC, PADLOCKS	95.44
07/31/2017	114980	R	181800064	HEARTLAND CREDIT UNI	006 E 2620 09 2700 000 18 690	181800064 TOOLS, LOCKS, SHOP SUPPLIES, GLOVES, CLOSER, WEATHERSTRIP, DRILL BITS, SHOP VAC, PADLOCKS	135.00
07/31/2017	114980	R	181800057	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181800057 EXPANSION VALVE, SOLVENT, BATTERIES, CARBURETOR, AIR CLEANERS, SMALL ENGINE PARTS, TIRES, CLUTCH, MAP SENSOR, HEADLIGHTS, THERMOSTATS, BRAKE ROTOR, OIL PAN GASKET, BRAKE PADS, WASHER FLUID, TIMING COVER, BELT, RADIATOR HOSE, FILTERS, SPARK PLUGS, BOSCH OE PLATINIM, SOCKET SET, RESISTOR, ETC.	494.53
07/31/2017	114980	R	181800057	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800057 EXPANSION VALVE, SOLVENT, BATTERIES, CARBURETOR, AIR CLEANERS, SMALL ENGINE PARTS, TIRES, CLUTCH, MAP SENSOR, HEADLIGHTS, THERMOSTATS, BRAKE ROTOR, OIL PAN GASKET, BRAKE PADS, WASHER FLUID,	47.41

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07/31/2017	114980 R	181800057 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181800057	TIMING COVER, BELT, RADIATOR HOSE, FILTERS, SPARK PLUGS, BOSCH OE PLATINIM, SOCKET SET, RESISTOR, ETC.	1,219.56
07/31/2017	114980 R	181800057 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181800057	EXPANSION VALVE, SOLVENT, BATTERIES, CARBURETOR, AIR CLEANERS, SMALL ENGINE PARTS, TIRES, CLUTCH, MAP SENSOR, HEADLIGHTS, THERMOSTATS, BRAKE ROTOR, OIL PAN GASKET, BRAKE PADS, WASHER FLUID, TIMING COVER, BELT, RADIATOR HOSE, FILTERS, SPARK PLUGS, BOSCH OE PLATINIM, SOCKET SET, RESISTOR, ETC.	2,313.14
07/31/2017	114980 R	181800057 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181800057	EXPANSION VALVE, SOLVENT, BATTERIES, CARBURETOR, AIR CLEANERS, SMALL ENGINE PARTS, TIRES, CLUTCH, MAP SENSOR, HEADLIGHTS, THERMOSTATS, BRAKE ROTOR, OIL PAN GASKET, BRAKE PADS, WASHER FLUID, TIMING COVER, BELT, RADIATOR HOSE, FILTERS, SPARK PLUGS, BOSCH OE PLATINIM, SOCKET SET, RESISTOR, ETC.	19.00
07/31/2017	114980 R	181800058 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800058	RATCHET WRENCH SET, CRUCIAL 32 GB, 24 PORT POWER OVER	920.79

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07/31/2017	114980 R	181800058 HEARTLAND CREDIT UNI 008 E 1000 13 0000 000 17 736		181800058	ETHERNET, ELITE PRO 7200 RPM, DC SUPPLY, CABLE, VIDEO ENCODER, TV MOUNT, HARD DRIVE, CAMERA	3,366.13
07/31/2017	114980 R	181800058 HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 684		181800058	RATCHET WRENCH SET, CRUCIAL 32 GB, 24 PORT POWER OVER ETHERNET, ELITE PRO 7200 RPM, DC SUPPLY, CABLE, VIDEO ENCODER, TV MOUNT, HARD DRIVE, CAMERA	498.68
07/31/2017	114980 R	181700765 HEARTLAND CREDIT UNI 016 E 9000 00 0000 000 16 999		181700765	LIN - WATER COOLER WITH BOTTLE FILLER -	417.60
07/31/2017	114980 R	181700765 HEARTLAND CREDIT UNI 410 E 9000 00 0000 000 16 999		181700765	LIN - WATER COOLER WITH BOTTLE FILLER -	430.18
07/31/2017	114980 R	181800060 HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 687		181800060	OVEN HOOK UP SUPPLIES, 3/4 GAS LINE, STAINLESS STEEL SHEETING, BOTTLE FILLER WATER FOUNTAIN, VACUUM BREAKERS, RE PIPING ON SINK, WATER HEATER PARTS	300.19
07/31/2017	114980 R	181800060 HEARTLAND CREDIT UNI 006 E 2620 09 3100 000 18 687		181800060	OVEN HOOK UP SUPPLIES, 3/4 GAS LINE, STAINLESS STEEL SHEETING, BOTTLE FILLER WATER FOUNTAIN, VACUUM BREAKERS, RE PIPING ON SINK, WATER HEATER PARTS	32.05
07/31/2017	114980 R	181800060 HEARTLAND CREDIT UNI 006 E 2620 09 4400 000 18 687		181800060	OVEN HOOK UP SUPPLIES, 3/4 GAS LINE, STAINLESS STEEL SHEETING, BOTTLE FILLER WATER FOUNTAIN, VACUUM BREAKERS, RE PIPING ON SINK, WATER HEATER PARTS	59.64
07/31/2017	114980 R	181800060 HEARTLAND CREDIT UNI 016 E 1000 01 4300 000 43 739		181800060	OVEN HOOK UP SUPPLIES, 3/4	905.23

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07/31/2017	114980	R	181800060	HEARTLAND CREDIT UNI	016 E 1000 01 4400 000 44 739	181800060	GAS LINE, STAINLESS STEEL SHEETING, BOTTLE FILLER WATER FOUNTAIN, VACUUM BREAKERS, RE PIPING ON SINK, WATER HEATER PARTS	57.46
07/31/2017	114980	R	181800060	HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181800060	OVEN HOOK UP SUPPLIES, 3/4 GAS LINE, STAINLESS STEEL SHEETING, BOTTLE FILLER WATER FOUNTAIN, VACUUM BREAKERS, RE PIPING ON SINK, WATER HEATER PARTS	358.49
07/31/2017	114980	R	181800059	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181800059	SCRAPER BLADES, BATTERIES, EAR PROTECTION, BULLETIN BOARDS, GLUE STICKS, BULK FASTENERS	198.48
07/31/2017	114980	R	181800059	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	181800059	SCRAPER BLADES, BATTERIES, EAR PROTECTION, BULLETIN BOARDS, GLUE STICKS, BULK FASTENERS	565.00
07/31/2017	114980	R	181800059	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181800059	SCRAPER BLADES, BATTERIES, EAR PROTECTION, BULLETIN BOARDS, GLUE STICKS, BULK FASTENERS	107.60
07/31/2017	114980	R	181800059	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181800059	SCRAPER BLADES, BATTERIES, EAR PROTECTION, BULLETIN BOARDS, GLUE STICKS, BULK FASTENERS	60.14
07/31/2017	114980	R	181800061	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800061	EAR PROTECTION, AIRLINE INFLATOR GAUGES, TOOLS, INDUSTRIAL CONNECT KIT, RAKES, REBAR & ROPE, PLASTICE TARPS WHEELS	424.56
07/31/2017	114980	R	181800062	HEARTLAND CREDIT UNI	006 E 2620 09 2800 000 18 689	181800062	WIRE MARKER, ELECTRICAL	124.76



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07/31/2017	114980 R	181800062 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181800062	SUPPLIES, CONDUIT, CAUTION TAPE, TOOLS PIPES, ROUGH IN PIPING, WRENCH ADAPTER, TARPS WIRE MARKER, ELECTRICAL	287.43
07/31/2017	114980 R	181800062 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 687	181800062	SUPPLIES, CONDUIT, CAUTION TAPE, TOOLS PIPES, ROUGH IN PIPING, WRENCH ADAPTER, TARPS WIRE MARKER, ELECTRICAL	201.94
07/31/2017	114980 R	181800062 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800062	SUPPLIES, CONDUIT, CAUTION TAPE, TOOLS PIPES, ROUGH IN PIPING, WRENCH ADAPTER, TARPS WIRE MARKER, ELECTRICAL	201.23
07/31/2017	114980 R	181800062 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800062	SUPPLIES, CONDUIT, CAUTION TAPE, TOOLS PIPES, ROUGH IN PIPING, WRENCH ADAPTER, TARPS WIRE MARKER, ELECTRICAL	369.78
07/31/2017	114980 R	181800063 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181800063	SUPPLIES, CONDUIT, CAUTION TAPE, TOOLS PIPES, ROUGH IN PIPING, WRENCH ADAPTER, TARPS SHED REPAIR, CHAIR RAIL, WOOD, FINISH NUTS, SHELVES, SHOP SUPPLIES, FASCHIA BOARD WALL REPAIRS	86.45
07/31/2017	114980 R	181800063 HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 683	181800063	SHED REPAIR, CHAIR RAIL, WOOD, FINISH NUTS, SHELVES, SHOP SUPPLIES, FASCHIA BOARD WALL REPAIRS	12.99
07/31/2017	114980 R	181800063 HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 683	181800063	SHED REPAIR, CHAIR RAIL, WOOD, FINISH NUTS, SHELVES, SHOP SUPPLIES, FASCHIA BOARD WALL REPAIRS	21.60
07/31/2017	114980 R	181800063 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 683	181800063	SHED REPAIR, CHAIR RAIL, WOOD, FINISH NUTS, SHELVES, SHOP SUPPLIES, FASCHIA BOARD WALL REPAIRS	22.77
07/31/2017	114980 R	181800063 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 683	181800063	SHED REPAIR, CHAIR RAIL, WOOD, FINISH NUTS, SHELVES, SHOP SUPPLIES, FASCHIA BOARD WALL REPAIRS	212.94

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
07/31/2017	114980 R	181800063 HEARTLAND CREDIT UNI	006 E 2620 09 2700 000 18 683	181800063	SHED REPAIR, CHAIR RAIL, WOOD, FINISH NUTS, SHELVES, SHOP SUPPLIES, FASCHIA BOARD WALL REPAIRS	38.68
07/31/2017	114980 R	181800048 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800048	OIL, MULCH, EAR PROTECTION	256.37
07/31/2017	114980 R	181800049 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800049	TIE DOWNS	89.96
07/31/2017	114980 R	181800050 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181800050	GEL PENS, STORAGE BINS, KEY TAGS, NAME PLAQUES, MULCH, CHAIN SAW & CASE, FIRST AID SUPPLIES, FAN BLADE, LABEL TAPE, NAME PLAQUES, LAPTOP CHILL STATION, LOCK DOWN BUTTONS	600.77
07/31/2017	114980 R	181800050 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 890	181800050	GEL PENS, STORAGE BINS, KEY TAGS, NAME PLAQUES, MULCH, CHAIN SAW & CASE, FIRST AID SUPPLIES, FAN BLADE, LABEL TAPE, NAME PLAQUES, LAPTOP CHILL STATION, LOCK DOWN BUTTONS	189.00
07/31/2017	114980 R	181800050 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181800050	GEL PENS, STORAGE BINS, KEY TAGS, NAME PLAQUES, MULCH, CHAIN SAW & CASE, FIRST AID SUPPLIES, FAN BLADE, LABEL TAPE, NAME PLAQUES, LAPTOP CHILL STATION, LOCK DOWN BUTTONS	222.64
07/31/2017	114980 R	181800050 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800050	GEL PENS, STORAGE BINS, KEY TAGS, NAME PLAQUES, MULCH, CHAIN SAW & CASE, FIRST AID SUPPLIES, FAN BLADE, LABEL TAPE, NAME PLAQUES, LAPTOP CHILL STATION, LOCK DOWN BUTTONS	345.75
07/31/2017	114980 R	181800050 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800050	GEL PENS, STORAGE BINS, KEY TAGS, NAME PLAQUES, MULCH, CHAIN SAW & CASE, FIRST AID SUPPLIES, FAN BLADE, LABEL TAPE, NAME PLAQUES, LAPTOP	608.26

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07/31/2017	114980 R	181800050 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181800050	CHILL STATION, LOCK DOWN BUTTONS	1,749.91
07/31/2017	114980 R	181800050 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181800050	GEL PENS, STORAGE BINS, KEY TAGS, NAME PLAQUES, MULCH, CHAIN SAW & CASE, FIRST AID SUPPLIES, FAN BLADE, LABEL TAPE, NAME PLAQUES, LAPTOP CHILL STATION, LOCK DOWN BUTTONS	219.36
07/31/2017	114980 R	181800050 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181800050	GEL PENS, STORAGE BINS, KEY TAGS, NAME PLAQUES, MULCH, CHAIN SAW & CASE, FIRST AID SUPPLIES, FAN BLADE, LABEL TAPE, NAME PLAQUES, LAPTOP CHILL STATION, LOCK DOWN BUTTONS	135.94
07/31/2017	114980 R	181800051 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181800051	SHOP VAC, SUPPLIES, LADDER, HOSE COUPLING, PAINT	89.48
07/31/2017	114980 R	181800051 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800051	SHOP VAC, SUPPLIES, LADDER, HOSE COUPLING, PAINT	387.11
07/31/2017	114980 R	181800052 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181800052	PLASTIC, SHOP SUPPLIES, PRIMER, PAINT, OUTSIDE PAINTING,	1,170.19
07/31/2017	114980 R	181800052 HEARTLAND CREDIT	UNI 006 E 2620 09 3200 000 18 685	181800052	PLASTIC, SHOP SUPPLIES, PRIMER, PAINT, OUTSIDE PAINTING,	92.39
07/31/2017	114980 R	181800053 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800053	IRRIGATION SUPPLIES, SEED, BACK PACK SPRAYER, WEED KILLER, CHAIN SHARPENING	412.18
07/31/2017	114980 R	181800053 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800053	IRRIGATION SUPPLIES, SEED, BACK PACK SPRAYER, WEED KILLER, CHAIN SHARPENING	130.10

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07/31/2017	114980 R	181800053 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181800053	IRRIGATION SUPPLIES, SEED, BACK PACK SPRAYER, WEED KILLER, CHAIN SHARPENING	373.59
07/31/2017	114980 R	181800055 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181800055	R410 GAUSGE, SHOP VAC & FILTER, BLOWER MOTOR, EXHAUST FAN MOTORS, PUMP FOR PRESSURE WASHER, SHEET METAL, SCREWDRIVER, SILICONE, HOSE & CLAMPS, CONDENSING UNITS	40.43
07/31/2017	114980 R	181800055 HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 688	181800055	R410 GAUSGE, SHOP VAC & FILTER, BLOWER MOTOR, EXHAUST FAN MOTORS, PUMP FOR PRESSURE WASHER, SHEET METAL, SCREWDRIVER, SILICONE, HOSE & CLAMPS, CONDENSING UNITS	163.16
07/31/2017	114980 R	181800055 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 688	181800055	R410 GAUSGE, SHOP VAC & FILTER, BLOWER MOTOR, EXHAUST FAN MOTORS, PUMP FOR PRESSURE WASHER, SHEET METAL, SCREWDRIVER, SILICONE, HOSE & CLAMPS, CONDENSING UNITS	29.98
07/31/2017	114980 R	181800055 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181800055	R410 GAUSGE, SHOP VAC & FILTER, BLOWER MOTOR, EXHAUST FAN MOTORS, PUMP FOR PRESSURE WASHER, SHEET METAL, SCREWDRIVER, SILICONE, HOSE & CLAMPS, CONDENSING UNITS	510.19
07/31/2017	114980 R	181800055 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800055	R410 GAUSGE, SHOP VAC & FILTER, BLOWER MOTOR, EXHAUST FAN MOTORS, PUMP FOR PRESSURE WASHER, SHEET METAL, SCREWDRIVER, SILICONE, HOSE & CLAMPS, CONDENSING UNITS	1,466.11
07/31/2017	114980 R	181800055 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181800055	R410 GAUSGE, SHOP VAC & FILTER, BLOWER MOTOR, EXHAUST FAN MOTORS, PUMP FOR PRESSURE WASHER, SHEET METAL, SCREWDRIVER, SILICONE, HOSE & CLAMPS, CONDENSING UNITS	454.85

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
07/31/2017	114980 R	111800014 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800014	JUNE CREDIT CARD CHARGES FOR DARLA FISHER FOR DISTRICT TRAVEL TO ST. CHARLES, MO JUNE 13-16, 2017: DARLA FISHER, LACEY ZARLENGO, STEPHANIE WILSON, HEATHER RAMOS, JESSICA RAY, ERICAH CHAMBERS, PAT LILLARD FOR PLC INSTITUTE.	183.71
07/31/2017	114980 R	111700444 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	111700444	JUNE CREDIT CARD CHARGES FOR HOTEL & RENTAL CAR TRAVEL TO ST. CHARLES, MO FOR THE PLC @ WORK INSTITUTE-DARLA FISHER, LACEY ZARLENGO, STEPHANIE WILSON, HEATHER RAMON, JESSICA RAY, ERICAH CHAMBERS, TBD	2,522.63
07/31/2017	114980 R	161700639 HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	161700639	RENTAL VEHICLES FOR SUMMER TRAVEL-HHS & CTEA	733.94
07/31/2017	114980 R	161700639 HEARTLAND CREDIT UNI	008 E 9000 00 0000 000 16 999	161700639	RENTAL VEHICLES FOR SUMMER TRAVEL-HHS & CTEA	975.46
07/31/2017	114980 R	111700444 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	111700444	JUNE CREDIT CARD CHARGES FOR HOTEL & RENTAL CAR TRAVEL TO ST. CHARLES, MO FOR THE PLC @ WORK INSTITUTE-DARLA FISHER, LACEY ZARLENGO, STEPHANIE WILSON, HEATHER RAMON, JESSICA RAY, ERICAH CHAMBERS, TBD	304.02
07/31/2017	114980 R	141800009 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141800009	JESSICA ENGELLAND - ONE NIGHT DEPOSIT TO HILTON HOTELS IN OMAHA, NE, FOR BOOKING ROOM.	178.42
07/31/2017	114980 R	111700404 HEARTLAND CREDIT UNI	117 E 9000 00 0000 000 16 999	111700404	SUPPLIES FOR THE HOMELESS CLOSET	1,033.79
07/31/2017	114980 R	161800058 HEARTLAND CREDIT UNI	117 E 2112 00 1500 000 11 619	161800058	SUPPLIES FOR HOMELESS CLOSET	104.26
07/31/2017	114980 R	221700325 HEARTLAND CREDIT UNI	337 E 9000 00 0000 000 16 999	221700325	CARPET FOR HHS DAYCARE CLASSROOMS	343.85
07/31/2017	114980 R	161800028 HEARTLAND CREDIT UNI	006 E 2410 02 3200 000 32 739	161800028	OFFICE DECOR- HMS-8	64.28
07/31/2017	114980 R	141800008 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141800008	MARY SMITH - ONE NIGHT	178.42

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07/31/2017	114980 R	141700518 HEARTLAND CREDIT	UNI 030 E 9000 00 0000 000 16 999	141700518	DEPOSIT TO HILTON HOTELS IN OMAHA, NE, FOR BOOKING ROOM.	800.00
07/31/2017	114980 R	191800021 HEARTLAND CREDIT	UNI 006 E 2615 10 0000 000 19 890	191800021	MARY SMITH CREDIT CARD: REGISTRATION FOR KRISTEN OLDHAM TO ATTEND DI CONFERENCE, EUGENE, OR 7/2017.	219.81
07/31/2017	114980 R	191800021 HEARTLAND CREDIT	UNI 006 E 2620 10 1500 724 19 618	191800021	MEETING SUPPLIES, CUSTODIAL SUPPLIES	197.91
07/31/2017	114980 R	211700582 HEARTLAND CREDIT	UNI 327 E 9000 00 0000 000 16 999	211700582	MEETING SUPPLIES, CUSTODIAL SUPPLIES	1,065.88
07/31/2017	114980 R	211700582 HEARTLAND CREDIT	UNI 327 E 9000 00 0000 000 16 999	211700582	OFFICE SUPPLIES FOR DIRECTOR / BUILDING AND STAFF SUPPLIES FOR HEAD START	41.98
07/31/2017	114980 R	211700582 HEARTLAND CREDIT	UNI 337 E 9000 00 0000 000 16 999	211700582	OFFICE SUPPLIES FOR DIRECTOR / BUILDING AND STAFF SUPPLIES FOR HEAD START	123.78
07/31/2017	114980 R	211800015 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800015	CLASSROOM AND STAFF DEVELOPMENT SUPPLIES FOR HEAD START FOR CINDY KEELER / MGMT. RETREAT SUPPLIES AND WORKING LUNCHESES FOR CINDY KEELER ON 6-5-17, 6-6-17 & 6-7-17 / GAS, LODGING AND MEALS FOR CINDY KEELER @ REG. 7 TRAINING IN KANSAS CITY ON 6-13-17 THRU 6-15-17	107.39
07/31/2017	114980 R	211800015 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800015	CLASSROOM AND STAFF DEVELOPMENT SUPPLIES FOR HEAD START FOR CINDY KEELER / MGMT. RETREAT SUPPLIES AND WORKING LUNCHESES FOR CINDY KEELER ON 6-5-17, 6-6-17 & 6-7-17 / GAS, LODGING AND MEALS FOR CINDY KEELER @ REG. 7 TRAINING IN KANSAS CITY ON 6-13-17 THRU 6-15-17	43.22
07/31/2017	114980 R	211800015 HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	211800015	CLASSROOM AND STAFF DEVELOPMENT SUPPLIES FOR HEAD	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/31/2017	114980 R	211800015 HEARTLAND CREDIT UNI	328 E 2213 00 2000 282 21 582	211800015	START FOR CINDY KEELER / MGMT. RETREAT SUPPLIES AND WORKING LUNCHES FOR CINDY KEELER ON 6-5-17, 6-6-17 & 6-7-17 / GAS, LODGING AND MEALS FOR CINDY KEELER @ REG. 7 TRAINING IN KANSAS CITY ON 6-13-17 THRU 6-15-17	207.95
07/31/2017	114980 R	211800015 HEARTLAND CREDIT UNI	338 E 2213 05 1000 282 21 582	211800015	CLASSROOM AND STAFF DEVELOPMENT SUPPLIES FOR HEAD START FOR CINDY KEELER / MGMT. RETREAT SUPPLIES AND WORKING LUNCHES FOR CINDY KEELER ON 6-5-17, 6-6-17 & 6-7-17 / GAS, LODGING AND MEALS FOR CINDY KEELER @ REG. 7 TRAINING IN KANSAS CITY ON 6-13-17 THRU 6-15-17	207.94
07/31/2017	114980 R	311800006 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800006	HHS - BOOKS FOR ADMINISTRATORS	389.23
07/31/2017	114980 R	161800027 HEARTLAND CREDIT UNI	118 E 2190 00 4600 131 11 619	161800027	KDG READING CLUB FOR PARENTS	75.00
07/31/2017	114980 R	341800002 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 619	341800002	CTEA - BUILDING TRADE & BUSINESS SUPPLIES	51.29
07/31/2017	114980 R	341800002 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341800002	CTEA - BUILDING TRADE & BUSINESS SUPPLIES	11.95
07/31/2017	114980 R	341700496 HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341700496	COMMERCIAL CONSTRUCTION SUPPLIES/COMMUNICATIONS EQUIPMENT	7,932.88
07/31/2017	114980 R	451700093 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	451700093	STORAGE BINS AND CLIPS	59.89

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	
07/31/2017	114980	R	161800029	HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619		161800029	SUPPLIES FOR ESY	51.43
07/31/2017	114980	R	341800017	HEARTLAND CREDIT UNI	034 E 2213 03 0000 303 34 582		341800017	CTEA - WELDING LICENSE RENEWAL & MEALS, FUEL, SUPPLIES, HOTELS, SKILLS USA NATIONALS 6-18 THUR 6-24 2017	182.62
07/31/2017	114980	R	341800017	HEARTLAND CREDIT UNI	034 E 1000 03 0000 378 34 514		341800017	CTEA - WELDING LICENSE RENEWAL & MEALS, FUEL, SUPPLIES, HOTELS, SKILLS USA NATIONALS 6-18 THUR 6-24 2017	124.53
07/31/2017	114980	R	341800017	HEARTLAND CREDIT UNI	034 E 1000 03 0000 378 34 619		341800017	CTEA - WELDING LICENSE RENEWAL & MEALS, FUEL, SUPPLIES, HOTELS, SKILLS USA NATIONALS 6-18 THUR 6-24 2017	11.04
07/31/2017	114980	R	341800017	HEARTLAND CREDIT UNI	034 E 2213 03 0000 378 34 582		341800017	CTEA - WELDING LICENSE RENEWAL & MEALS, FUEL, SUPPLIES, HOTELS, SKILLS USA NATIONALS 6-18 THUR 6-24 2017	1,180.01
07/31/2017	114980	R	341700487	HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999		341700487	WELDING SUPPLIES	246.00
07/31/2017	114980	R	181800056	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619		181800056	WEED KILLER, HEDGE SHEAR, UTILITY KNIFE, GRASS, SEED, FERTILIZER, SUNSCREEN, BARRICADE TAPE, HOE, RAKE, LOPPER, SPRAY GUN WAND, GEARBOX, CHAIN, SHARPENER, BOLT CUTTERS, MULCH, STEEL POST	573.37
07/31/2017	114980	R	181800056	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739		181800056	WEED KILLER, HEDGE SHEAR, UTILITY KNIFE, GRASS, SEED, FERTILIZER, SUNSCREEN, BARRICADE TAPE, HOE, RAKE, LOPPER, SPRAY GUN WAND, GEARBOX, CHAIN, SHARPENER, BOLT CUTTERS, MULCH, STEEL POST	456.79
07/31/2017	114980	R	181800056	HEARTLAND CREDIT UNI	016 E 4200 00 0000 741 18 714		181800056	WEED KILLER, HEDGE SHEAR, UTILITY KNIFE, GRASS, SEED, FERTILIZER, SUNSCREEN, BARRICADE TAPE, HOE, RAKE, LOPPER, SPRAY GUN WAND,	325.25



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					GEARBOX, CHAIN, SHARPENER, BOLT CUTTERS, MULCH, STEEL POST	
07/13/2017	114779 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	2,040.60
07/13/2017	114779 R	0 HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	9.95
07/13/2017	114779 R	0 HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	141.45
07/13/2017	114779 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	305.08
07/13/2017	114779 R	0 HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	1,068.75
07/13/2017	114779 R	0 HEARTLAND CREDIT UNI	430 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	8.55
07/13/2017	114779 R	0 HEARTLAND CREDIT UNI	327 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	185.00
07/13/2017	114779 R	0 HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	98.61
07/13/2017	114779 R	0 HEARTLAND CREDIT UNI	337 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	275.00
07/13/2017	114779 R	0 HEARTLAND CREDIT UNI	117 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	3.25
					Totals for HEARTLAND CREDIT UNION	97,783.31
07/13/2017	114809 R	111700460 HEINEMANN	117 E 9000 00 0000 000 16 999	6789367	FOUNTAS & PINNELL LEVELED LITERACY INTERVENTION KITS (LLI) PURPLE SYSTEM AND LEVELED LITERACY INTERVENTION SYSTEMS FOR GRADES 3-5 INSTITUTE OVERLAND PARK, KS JULY 26-27, 2017: THERESA BROWN, KRISTI LINK, KAREN OVERTON, SHELLY RODRIGUEZ, KALEENA KNACKSTEDT.	42,966.00
07/13/2017	114809 R	111700460 HEINEMANN	117 E 9000 00 0000 000 16 999	6788664	FOUNTAS & PINNELL LEVELED LITERACY INTERVENTION KITS (LLI) PURPLE SYSTEM AND LEVELED LITERACY INTERVENTION SYSTEMS FOR GRADES 3-5 INSTITUTE OVERLAND PARK, KS JULY 26-27, 2017: THERESA BROWN, KRISTI LINK, KAREN OVERTON, SHELLY RODRIGUEZ, KALEENA KNACKSTEDT.	3,275.00
					Totals for HEINEMANN	46,241.00
07/20/2017	114901 R	161800038 HHS FOOD SERVICE--CA	024 E 3190 00 0000 724 20 890	FY17-18 CA	2017-18 CASH ADVANCE HHS	400.00
					Totals for HHS FOOD SERVICE--CASHIER	400.00
07/27/2017	171809387 A	181700579 HIEB AND ASSOCIATES	327 E 9000 00 0000 000 16 999	COMM#27491	SJH - REMODELING OF ROOMS 105, 106 AND THE EAST SIDE OF	28,078.41

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							THE GYM - BOARD APPROVED	
							3-13-17 - FEDERAL GRANT	
07/13/2017	171809357	A	181800013	HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1718E	GRB - CONCRETE SLABS	784.90
07/13/2017	171809357	A	181700642	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1708E	ADMIN - CONCRETE SLAB FOR RELOCATION OF WESTAR ELECTRIC TRANSFORMER - PROJECT 2015-0319	2,085.50
07/13/2017	171809357	A	181700771	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1717E	LIN - 2 EA 4 X 8 CONCRETE SLABS - PROJECT 2015-0319	300.80
							Totals for HIEB AND ASSOCIATES LLC	31,249.61
07/31/2017	115022	R	201800065	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-8-17	07/08/2017 SF/MILK STATEMENT	800.17
07/31/2017	115022	R	201800051	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-3-17	HMS7 SF 06/03/2017 MILK STATEMENT	269.55
07/31/2017	115022	R	201800052	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-10-1	HMS7 SF 06/10/2017 MILK STATEMENT	1,272.26
07/31/2017	115022	R	201800053	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-17-1	HMS7 SF 06/17/2017 MILK STATEMENT	1,099.65
07/31/2017	115022	R	201800054	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-24-1	HMS7 FS 06/24/2017 MILK STATEMENT	1,120.75
07/31/2017	115022	R	201800055	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-1-17	HMS7 SF 07/01/2017 MILK STATEMENT	1,057.24
07/31/2017	115022	R	201800083	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-15-1	07/15/2017 SF MILK STATEMENT	773.81
							Totals for HILAND DAIRY COMPANY	6,393.43
07/31/2017	115023	R	101800004	HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	ALT7-24-17	ALT BREAKFAST	122.50
							Totals for HMS-7 FOOD SERVICE	122.50
07/20/2017	114902	R	161800039	HMS-7 FOOD SERVICE--	024 E 3190 00 0000 724 20 890	FY17-18 CA	2017-18 CASH ADVANCE HMS 7	100.00
							Totals for HMS-7 FOOD SERVICE--CASHIER	100.00
07/20/2017	114903	R	161800040	HMS-8 FOOD SERVICE--	024 E 3190 00 0000 724 20 890	FY17-18 CA	2017-18 CASH ADVANCE HMS 8	100.00
							Totals for HMS-8 FOOD SERVICE--CASHIER	100.00
07/31/2017	171809399	A	241700148	HOOK, LOUISE	028 E 9000 00 0000 000 16 999	EST.6-17MI	ESTIMATED JUNE 2017 MILEAGE	84.53
							Totals for HOOK, LOUISE	84.53
07/31/2017	171809418	A	111800004	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	168	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2016-17/MAY 2017	1,988.21
							Totals for HORIZONS MENTAL HEALTH	1,988.21
07/13/2017	114810	R	181800030	HORNE BODY SHOP	006 E 2900 00 0000 000 18 739	#82	SSC - #82 VEHICLE BODY REPAIR - PARTS & LABOR- DATED 6-28-17	976.27

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							Totals for HORNE BODY SHOP	976.27
07/13/2017	114811	R	131800001	HUNTER, ROBERT	008 E 1034 03 0000 604 31 890	HHS-PHOTOS	HHS - PHOTOGRAPHY FOR HHS ATHLETICS AND WEBSITE	500.00
							Totals for HUNTER, ROBERT	500.00
07/20/2017	114904	R	341800014	HUTCHINSON COMMUNITY	034 E 2213 03 0000 300 34 582	52156	CTEA - ALLIED HEALTH - 2017 CPR INSTRUCTOR UPDATE INVOICE #52156	75.00
							Totals for HUTCHINSON COMMUNITY COLLEGE	75.00
07/19/2017	114858	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20170713BD	Payroll accrual	63.30
07/19/2017	114858	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20170713BD	Payroll accrual	3.70
							Totals for HUTCHINSON NEA DUES	67.00
07/13/2017	114812	R	211800007	HUTCHINSON RECREATIO	410 E 2900 00 0000 000 21 619	310	DEPOSIT AND RENTAL FEE FOR HEAD START & EARLY HEAD START ENROLLMENT NIGHT @ SALT CITY SPLASH - INVOICE #310	840.00
07/13/2017	114813	S	211800007	HUTCHINSON RECREATIO	410 E 2900 00 0000 000 21 619	DEPOSIT 7-	DEPOSIT AND RENTAL FEE FOR HEAD START & EARLY HEAD START ENROLLMENT NIGHT @ SALT CITY SPLASH - INVOICE #310	250.00
							Totals for HUTCHINSON RECREATION COMM	1,090.00
07/06/2017	171809340	A	161800007	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201707C157	DISTRICT TELEPHONE AND INTERNET SERVICE JULY 2017	625.15
							Totals for IDEA TEK SYSTEMS	625.15
07/27/2017	114924	R	171800008	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X146678	DIST - JULY REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X146678	600.00
07/06/2017	114762	R	171800002	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X144706	DIST - JUNE REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X144706	600.00
							Totals for ISG TECHNOLOGY INC	1,200.00
07/27/2017	114926	R	161800051	JACKSON LEWIS P.C.	006 E 1000 00 0000 219 13 290	6963408	LEGAL FEES - EMPLOYEE BENEFITS	237.50
							Totals for JACKSON LEWIS P.C.	237.50
07/20/2017	114905	R	201800023	JACKSON MEAT	024 E 3120 00 0000 276 20 630	167689	Bid System Purchase Order	756.78
07/27/2017	114925	R	201800075	JACKSON MEAT	024 E 3120 00 0000 276 20 630	167773	Bid System Purchase Order	69.11
07/27/2017	114925	R	201800075	JACKSON MEAT	024 E 3120 00 0000 276 20 630	167773	Bid System Purchase Order	175.50
							Totals for JACKSON MEAT	1,001.39

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/31/2017	115024	R	141700527	JANELLE PUBLICATIONS	030 E 9000 00 0000 000 16 999	99456	SPEECH SUPPLIES FOR JODI RUDA & AUBRAY MAGNUSSON	172.70
							Totals for JANELLE PUBLICATIONS INC.	172.70
07/31/2017	171809400	A	201800058	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	6-17MILES	JUNE 2017 MILEAGE	11.24
							Totals for JANZEN, JULIE	11.24
07/31/2017	171809401	A	341700478	JOHNSON, JOANNA	034 E 9000 00 0000 000 16 999	EST.6-17MI	2016-2017 IN DISTRICT ESTIMATED MILEAGE FOR JUNE 2017	10.70
							Totals for JOHNSON, JOANNA	10.70
07/27/2017	171809388	A	311800008	JOSTENS	006 E 1000 03 3100 318 31 619	20352255	HHS- DIPLOMAS FINAL ORDER 2017 GRADS	51.52
							Totals for JOSTENS	51.52
07/13/2017	114780	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20170713AD	EMPLOYEE DEDUCTED GARNISHMENT	301.41
							Totals for JUHNKE, STANLEY	301.41
07/20/2017	114906	R	341800018	K-ACTE	198 E 2213 45 0000 000 34 582	02305	CTEA - 2017 K-ACTE SUMMER CONFERENCE REGISTRATION - MANHATTAN, KS 7/30/17 THRU 8/1/17 INV. 02305, INV 02318	4,550.00
07/20/2017	114906	R	341800018	K-ACTE	198 E 2213 45 0000 000 34 582	02318	CTEA - 2017 K-ACTE SUMMER CONFERENCE REGISTRATION - MANHATTAN, KS 7/30/17 THRU 8/1/17 INV. 02305, INV 02318	375.00
							Totals for K-ACTE	4,925.00
07/13/2017	114781	R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20170713AD	EMPLOYEE DEDUCTED GARNISHMENT	118.34
							Totals for KAHRS LAW OFFICES, PA	118.34
07/31/2017	171809419	A	211700581	KANSAS CORRECTIONAL	410 E 9000 00 0000 000 16 999	180054	PRINTING FOR DOCS T-SHIRTS	171.50
							Totals for KANSAS CORRECTIONAL INDUSTRIE	171.50
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20170713CF	Payroll accrual	376.76
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170713CF	Payroll accrual	10.88
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20170713CF	Payroll accrual	26.29
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20170713CF	Payroll accrual	0.38
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20170713CF	Payroll accrual	20.03
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20170713CF	Payroll accrual	23.68
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20170713CF	Payroll accrual	14.79
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20170713CF	Payroll accrual	0.68
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	132 L 8090 00 0000 000 00 000	20170713CF	Payroll accrual	8.05
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20170713CF	Payroll accrual	9.28
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	430 L 8090 00 0000 000 00 000	20170713CF	Payroll accrual	0.86
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20170713CF	Payroll accrual	16.69

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	6.00
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	0.11
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	7.61
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	29.85
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	0.75
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	5.95
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	2.10
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20170713DF Payroll accrual	-6.47
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	430 L 8090 00 0000 000 00 000	20170713DF Payroll accrual	-0.22
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20170718AF Payroll accrual	6.47
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	430 L 8090 00 0000 000 00 000	20170718AF Payroll accrual	0.22
07/19/2017	114860	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20170719AF Payroll accrual	0.00
						Totals for KANSAS EMPLOYMENT SECURITY FD	560.74
07/13/2017	114814	R	181800031	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	7060680 SSC LOCATOR FEE - JUNE 2017	28.00
						INV # 7060680	
						Totals for KANSAS ONE-CALL SYSTEM, INC	28.00
07/13/2017	114782	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170713AD Payroll accrual	300.00
07/13/2017	114782	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170713AD Payroll accrual	856.00
07/13/2017	114782	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20170713AD Payroll accrual	50.00
07/13/2017	114782	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20170713AD Payroll accrual	384.00
07/13/2017	114782	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170713AD Payroll accrual	465.00
						Totals for KANSAS PAYMENT CENTER	2,055.00
07/31/2017	115026	R	221700353	KAPLAN EARLY LEARNIN	337 E 9000 00 0000 000 16 999	0004492240 TODDLER COOKBOOK, SENSORY	183.94
						TURTLE PILLOW,CUBEZIEZ PALS	
07/31/2017	115026	R	221700353	KAPLAN EARLY LEARNIN	337 E 9000 00 0000 000 16 999	0004475467 TODDLER COOKBOOK, SENSORY	713.65
						TURTLE PILLOW,CUBEZIEZ PALS	
07/31/2017	115026	R	221700332	KAPLAN EARLY LEARNIN	337 E 9000 00 0000 000 16 999	0004475446 SORTING BOWLS, MATH TURTLES,	688.90
						MISC INSTR SUPPLIES	
07/31/2017	115026	R	221700332	KAPLAN EARLY LEARNIN	337 E 9000 00 0000 000 16 999	ORD7126917 SORTING BOWLS, MATH TURTLES,	299.63
						MISC INSTR SUPPLIES	
07/31/2017	115026	R	221700360	KAPLAN EARLY LEARNIN	337 E 9000 00 0000 000 16 999	ORD7126914 BISSEL SWEEPER, SPLASH ART,	183.94
						PEGBOARD SET	
07/31/2017	115026	R	221700360	KAPLAN EARLY LEARNIN	337 E 9000 00 0000 000 16 999	0004475445 BISSEL SWEEPER, SPLASH ART,	762.00
						PEGBOARD SET	
						Totals for KAPLAN EARLY LEARNING COMPANY	2,832.06
07/13/2017	114783	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170713AD Payroll accrual	831.71
						Totals for KLEND AUSTERMAN LLC	831.71
07/06/2017	114764	R	181800021	KNIPP EQUIPMENT INC	016 E 4600 00 0000 000 18 434	040831 TRAVEL TIME, LABOR,	8,208.21
						COMPRESSOR AND PARTS	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for KNIPP EQUIPMENT INC	8,208.21
07/19/2017	114863	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	13,701.03
07/19/2017	114863	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	652.13
07/19/2017	114863	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	788.64
07/19/2017	114863	R	0	KPERS	026 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	4.50
07/19/2017	114863	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	518.31
07/19/2017	114863	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	552.87
07/19/2017	114863	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	741.82
07/19/2017	114863	R	0	KPERS	132 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	299.89
07/19/2017	114863	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	281.41
07/19/2017	114863	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	31.33
07/19/2017	114863	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	450.88
07/19/2017	114863	R	0	KPERS	328 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	359.73
07/19/2017	114863	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	426.64
07/19/2017	114863	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	838.99
07/19/2017	114863	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	16.36
07/19/2017	114863	R	0	KPERS	338 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	357.33
07/19/2017	114863	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170713BD Payroll accrual	806.79
07/19/2017	114863	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	441.07
07/19/2017	114863	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	20.44
07/19/2017	114863	R	0	KPERS	028 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	2.30
07/19/2017	114863	R	0	KPERS	430 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	0.14
07/19/2017	114863	R	0	KPERS	327 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	11.92
07/19/2017	114863	R	0	KPERS	328 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	3.61
07/19/2017	114863	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	4.54
07/19/2017	114863	R	0	KPERS	337 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	5.23
07/19/2017	114863	R	0	KPERS	338 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	3.61
07/19/2017	114863	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	77.29
07/19/2017	114863	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	1.81
07/19/2017	114863	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	5.47
07/19/2017	114863	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	0.13
07/19/2017	114863	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	3,231.10
07/19/2017	114863	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	700.66
07/19/2017	114863	R	0	KPERS	026 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	18.00
07/19/2017	114863	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	294.57
07/19/2017	114863	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	67.69
07/19/2017	114863	R	0	KPERS	132 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	126.86
07/19/2017	114863	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	93.60
07/19/2017	114863	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	7.03

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/19/2017	114863	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	430.12
07/19/2017	114863	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	29.73
07/19/2017	114863	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	468.66
07/19/2017	114863	R	0	KPERS	421 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	125.85
07/19/2017	114863	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	-10.84
07/19/2017	114863	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	2,158.69
07/19/2017	114863	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	55.88
07/19/2017	114863	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	216.29
07/19/2017	114863	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	167.70
07/19/2017	114863	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	107.16
07/19/2017	114863	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	433.59
07/19/2017	114863	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170713CD Payroll accrual	19.74
07/19/2017	114863	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170718AD Payroll accrual	223.36
07/19/2017	114863	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170718AD Payroll accrual	13.50
07/19/2017	114863	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170719AD Payroll accrual	0.00
						Totals for KPERS	30,385.15
07/19/2017	114864	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20170713BF Payroll accrual	4,889.69
07/19/2017	114864	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20170713BF Payroll accrual	1,971.87
						Totals for KPERS EMPLOYERS SHARE	6,861.56
07/13/2017	171809358	A	161800015	KSHSAA	008 E 1034 02 3300 604 33 890	FY17-18 HM KSHSAA 7/8 MEMBERSHIP ENROLMENT DUES/LIABILITY CATASTROPHE PLAN	909.17
07/13/2017	171809358	A	161800015	KSHSAA	008 E 1034 02 3200 604 32 890	FY17-18 HM KSHSAA 7/8 MEMBERSHIP ENROLMENT DUES/LIABILITY CATASTROPHE PLAN	909.18
07/13/2017	171809358	A	161800017	KSHSAA	008 E 1034 03 0000 604 31 890	FY17-18 HH HHS- KSHASS MEMBERSHIP DUES/CATASTROPHE ACCIDENTAL POLICY	3,396.91
						Totals for KSHSAA	5,215.26
07/13/2017	114815	R	161800030	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:31159 SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	41.87
07/13/2017	114815	R	161800030	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:31159 SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	41.87
						Totals for LA RUE DISTRIBUTING, INC.	83.74
07/31/2017	115027	R	211800004	LAKESHORE LEARNING M	328 E 1000 00 2200 000 21 619	4577570717 EDUCATION SUPPLIES FOR HEAD START	699.46
07/31/2017	115027	R	111700476	LAKESHORE LEARNING M	117 E 9000 00 0000 000 16 999	4294930617 CLASSROOM SUPPLIES FOR HOLY CROSS SCHOOLS: MARKERS, LAP BOARDS, PRACTICE CARDS	651.50

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07/31/2017	115027	R	111700454	LAKESHORE LEARNING M	117 E 9000 00 0000 000 16 999	4246810617 TEN-FRAMES MAGNETIC ANSWER BOARDS FOR ELEMENTARY SCHOOLS	8,672.10
07/31/2017	115027	R	111700466	LAKESHORE LEARNING M	117 E 9000 00 0000 000 16 999	4309760717 MAGNETIC WRITE & WIPE LAPBOARD-SET OF 10	19,012.20
07/13/2017	114816	R	221700343	LAKESHORE LEARNING M	337 E 9000 00 0000 000 16 999	4234880617 INSTR SUPPLIES, ZIGZAG BLOCKS, LETS GET MOVING ACTIVITY MATS	971.46
07/13/2017	114816	R	221700340	LAKESHORE LEARNING M	337 E 9000 00 0000 000 16 999	4234690617 INSTR SUPPLIES/PEGBOARD SET, EARLY MATH ACTIVITY CTR	467.87
						Totals for LAKESHORE LEARNING MATERIALS	30,474.59
07/13/2017	114817	R	341700481	LAMPTON WELDING SUPP	197 E 9000 00 0000 000 16 999	04515178 PERKINS WELDING EQUIPMENT	15,564.00
07/13/2017	114817	R	341700486	LAMPTON WELDING SUPP	197 E 9000 00 0000 000 16 999	04515179 WELDING EQUIPMENT	2,000.00
						Totals for LAMPTON WELDING SUPPLY	17,564.00
07/31/2017	115028	R	341800020	LAMPTON WELDING SUPP	034 E 1000 03 0000 378 34 619	04512258 CTEA - WELDING SUPPLIES	2,211.37
						Totals for LAMPTON WELDING SUPPLY CO., I	2,211.37
07/20/2017	171809370	A	181800072	LANDMARK ARCHITECTS	016 E 4600 00 0000 451 18 459	7-11-17ESC ESC, TSC - PARKING LOT ARCHITECTURAL FEE	3,960.00
						Totals for LANDMARK ARCHITECTS & ENGINEE	3,960.00
07/13/2017	114784	R	0	LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20170713AD Payroll accrual	103.53
07/13/2017	114784	R	0	LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20170713AD Payroll accrual	103.54
						Totals for LAW OFFICE OF AMBER M BREHM	207.07
07/20/2017	114907	R	341800015	LIFT TRUCK CENTER IN	034 E 2640 03 0000 000 34 439	140034692 CTEA - SERVICE REPAIRS - AIR FILTER, OIL FILTER, OIL INVOICE #140034692	489.00
						Totals for LIFT TRUCK CENTER INC	489.00
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	26.98
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	2.22
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	3.78
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	1.74
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	2.00
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	0.22
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	4.36
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	8.44
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	0.26
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	28.86
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	6.50
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	36.00
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	6.00
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	10.00



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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	6.00
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	7.70
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	12.00
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	8.40
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	16.20
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	1.80
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	75.21
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	9.29
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	45.50
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	45.50
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	135.00
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	9.00
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	15.00
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	114.99
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	1.40
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	7.17
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	6.33
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	0.43
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	9.28
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	13.00
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	109.63
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	4.66
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	10.75
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	0.65
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	1.85
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	3.79
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	114.74
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	3.40
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	8.80
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	121.18
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	14.57
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	23.35
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	16.25
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	0.65
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	33.49
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	2.51
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	10.51
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	2.69
07/19/2017	114870	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170713BD	Payroll accrual	15.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	50.25
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	41.60
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	15.20
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	15.20
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	8.49
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	0.51
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	3.25
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	43.18
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	2.26
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	0.60
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	1.00
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	0.70
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	23.43
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	5.38
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	0.32
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	0.92
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	0.40
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	37.20
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	8.13
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	8.12
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	45.26
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	2.14
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	2.83
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	1.80
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	0.17
07/19/2017	114870	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	1.80
						Totals for LINCOLN NATIONAL LIFE INSURAN	1,495.57
07/31/2017	115029	R	221700197	LOVING GUIDANCE, INC	327 E 9000 00 0000 000 16 999	109796 CONSCIOUS DISCIPLINE LEARNING	897.00
						MATERIALS	
07/13/2017	114818	R	221700330	LOVING GUIDANCE, INC	337 E 9000 00 0000 000 16 999	108632 CONSCIOUS DISPLINE TRAINING	2,970.00
						IN AUG FOR FE'S/INV#108632	
						Totals for LOVING GUIDANCE, INC	3,867.00
07/06/2017	171809341	A	181800028	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-4 HHS - SIGN MAINTENANCE ON DON	308.00
						MICHAEL FIELD & LOGO SIGN ON	
						SAC - INV # 16834RN1-46 &	
						16835RN1-46	
07/06/2017	171809341	A	181800028	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-4 HHS - SIGN MAINTENANCE ON DON	162.00
						MICHAEL FIELD & LOGO SIGN ON	
						SAC - INV # 16834RN1-46 &	

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07/06/2017	171809341	A	181800022	LUMINOUS NEON INC	016 E 4700 01 0000 000 18 438	SC16800	16835RN1-46 ALLEN - SIGN REPAIRS - INV# SC16800	275.00
							Totals for LUMINOUS NEON INC	745.00
07/31/2017	171809402	A	241800002	MABRY, SUSAN	028 E 2190 05 2600 000 24 581	ACT.6-17MI	DIFFERENCE IN ESTIMATED AND ACTUAL MAY AND JUNE 2017 MILEAGE	-9.10
07/31/2017	171809402	A	241800002	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	ACT.6-17MI	DIFFERENCE IN ESTIMATED AND ACTUAL MAY AND JUNE 2017 MILEAGE	-2.68
07/31/2017	171809402	A	241800002	MABRY, SUSAN	421 E 2190 05 2600 000 24 581	ACT.6-17MI	DIFFERENCE IN ESTIMATED AND ACTUAL MAY AND JUNE 2017 MILEAGE	-0.54
07/31/2017	171809402	A	241800002	MABRY, SUSAN	430 E 2190 05 0000 000 24 581	ACT.6-17MI	DIFFERENCE IN ESTIMATED AND ACTUAL MAY AND JUNE 2017 MILEAGE	-9.10
07/31/2017	171809402	A	241800002	MABRY, SUSAN	028 E 2190 05 2600 000 24 581	ACT.6-17MI	DIFFERENCE IN ESTIMATED AND ACTUAL MAY AND JUNE 2017 MILEAGE	-5.89
07/31/2017	171809402	A	241800002	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	ACT.6-17MI	DIFFERENCE IN ESTIMATED AND ACTUAL MAY AND JUNE 2017 MILEAGE	-4.82
07/31/2017	171809402	A	241800002	MABRY, SUSAN	421 E 2190 05 2600 000 24 581	ACT.6-17MI	DIFFERENCE IN ESTIMATED AND ACTUAL MAY AND JUNE 2017 MILEAGE	-2.14
07/31/2017	171809402	A	241800002	MABRY, SUSAN	430 E 2190 05 0000 000 24 581	ACT.6-17MI	DIFFERENCE IN ESTIMATED AND ACTUAL MAY AND JUNE 2017 MILEAGE	-12.31
07/31/2017	171809402	A	241700139	MABRY, SUSAN	028 E 9000 00 0000 000 16 999	EST.6-17MI	ESTIMATED JUNE 2017 MILEAGE	52.97
07/31/2017	171809402	A	241700139	MABRY, SUSAN	430 E 9000 00 0000 000 16 999	EST.6-17MI	ESTIMATED JUNE 2017 MILEAGE	14.45
07/31/2017	171809402	A	241700139	MABRY, SUSAN	421 E 9000 00 0000 000 16 999	EST.6-17MI	ESTIMATED JUNE 2017 MILEAGE	2.14
							Totals for MABRY, SUSAN	22.98
07/31/2017	171809420	A	141700475	MACGILL FIRST AID SU	006 E 9000 00 0000 000 16 999	IN0601412	SUPPLIES FOR DISTRICT SCHOOL NURSES	8,422.30
							Totals for MACGILL FIRST AID SUPPLIES	8,422.30
07/13/2017	114819	R	111800009	MALASHCHUK, ERIC	440 E 1000 18 3100 000 11 582	TRAVEL6/20	REIMBURSEMENT TO ERIC MALASHCHUK FOR TRAVEL EXPENSES TO ST. PETE. FLORIDA FOR IB TRAINING JUNE 17-21,	213.93

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					2017: RENTAL CAR, AIRPORT PARKING, TOLL BOOTHS.	
					Totals for MALASHCHUK, ERIC	213.93
07/31/2017	171809421 A	161800052 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	86141	LEGAL SERVICES FOR JULY 2017	1,871.50
					Totals for MARTINDELL SWEARER & SHAFFER,	1,871.50
07/13/2017	114820 R	111700432 MARZANO RESEARCH LAB	006 E 9000 00 0000 000 16 999	59950	"SUPPORTING BEGINNING TEACHERS" BY: TINA H. BOOGREN & ROBERT J. MARZANO	69.85
					Totals for MARZANO RESEARCH LABORATORY L	69.85
07/27/2017	114927 R	221800018 MASIMO AMERICAS INC	338 E 2290 05 2250 000 21 619	A313587	CARRYING CASE FOR HEMOGLOBIN METER	62.00
					Totals for MASIMO AMERICAS INC	62.00
07/20/2017	114908 R	161800041 MCCANDLESS FOOD SERV	024 E 3190 00 0000 724 20 890	FY17-18 CA	2017-18 CASH ADVANCE MCCANDLESS	50.00
					Totals for MCCANDLESS FOOD SERVICE--CASH	50.00
07/31/2017	115031 R	111700469 MCGRAW HILL EDUCATIO	117 E 9000 00 0000 000 16 999	9808215600	READING SUCCESS FOUNDATIONS-STUDENT WORKBOOK, READING SUCCESS LEVEL A-STUDENT WORKBOOK, READING SUCCESS LEVEL B-STUDENT WORKBOOK	5,704.20
07/31/2017	115031 R	141700470 MCGRAW HILL EDUCATIO	013 E 9000 00 0000 000 16 999	9792890600	BOOKS/MATERIALS FOR SPECIAL EDUCATION DEPT	306.03
07/31/2017	115031 R	141700470 MCGRAW HILL EDUCATIO	013 E 9000 00 0000 000 16 999	9788275800	BOOKS/MATERIALS FOR SPECIAL EDUCATION DEPT	40,980.96
07/31/2017	115031 R	141700470 MCGRAW HILL EDUCATIO	013 E 9000 00 0000 000 16 999	9789461400	BOOKS/MATERIALS FOR SPECIAL EDUCATION DEPT	4,088.73
					Totals for MCGRAW HILL EDUCATION INC.	51,079.92
07/13/2017	114785 R	0 MICHAEL A. MONTOYA,	327 L 8090 00 0000 000 00 000	20170713AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
07/13/2017	114785 R	0 MICHAEL A. MONTOYA,	006 L 8090 00 0000 000 00 000	20170713AD	EMPLOYEE DEDUCTED GARNISHMENT	301.41
					Totals for MICHAEL A. MONTOYA, P.A.	301.41
07/20/2017	171809371 A	161800020 MIDWEST SINGLE SOURC	006 E 2900 10 0000 000 12 531	896296-0	SUPPLIES FOR POSTAGE MACHINE	308.62
					Totals for MIDWEST SINGLE SOURCE	308.62
07/27/2017	114928 R	181800073 MOBILE MINI INC	008 E 2690 00 0000 000 12 739	9002535973	SJH - STORAGE CONTAINER RENTAL QUOTE # 9002535973	188.30
07/06/2017	114765 R	181800027 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9002446818	HHS - STORAGE CONTAINER jUNE INV# 9002446818	173.29
07/06/2017	114765 R	181800008 MOBILE MINI INC	008 E 2690 00 0000 000 12 739	9002390518	SJH - STORAGE CONTAINER RENTAL QUOTE # 9002390518	163.74

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for MOBILE MINI INC	525.33
07/20/2017	114909	R	161800042	MORGAN FOOD SERVICE-	024 E 3190 00 0000 724 20 890	FY17-18 CA 2017-18 CASH ADVANCE MORGAN	50.00
						Totals for MORGAN FOOD SERVICE--CASHIER	50.00
07/06/2017	114766	R	271800002	MOVIE LICENSING USA	006 E 2225 13 0000 000 15 653	2346572 PUBLIC PERFORMANCE SITE	4,189.00
						LICENSE RENEWAL FOR ALL SCHOOLS	
						Totals for MOVIE LICENSING USA	4,189.00
07/31/2017	115032	R	201702422	MUCKENTHALER INC	024 E 9000 00 0000 000 16 999	128142 EQUIPMENT/FDS-HMS7/MARCH	24,884.72
07/31/2017	115032	R	201701651	MUCKENTHALER INC	024 E 9000 00 0000 000 16 999	127027 LINCOLN EQUIPMENT REPAIR TO	3,578.00
						DISHWASHER WALL ON 11/28/2016	
						\$4,512.00 DELIVERY AND	
						INSTALL	
07/06/2017	114767	R	181800024	MUCKENTHALER INC	024 E 2690 00 0000 000 20 469	129123 HMS 8 - GARBAGE DISPOSER 2 HP	2,344.17
						W/ START & STOP BUTTONS -	
						INV# 129123	
						Totals for MUCKENTHALER INC	30,806.89
07/06/2017	114768	R	161800003	MULLEN LAWN CARE INC	034 E 1000 03 0000 309 34 661	1664 CTEA - NEW IRRIGATION SYSTEM	5,382.20
						AT 2813 MORRIS	
						Totals for MULLEN LAWN CARE INC	5,382.20
07/31/2017	171809422	A	221700334	NASCO	337 E 9000 00 0000 000 16 999	507709 MIXED SPANGLES, SAIL AWAY	9.99
						SHAPES, INSTSR SUPPLIES	
07/31/2017	171809422	A	221700334	NASCO	337 E 9000 00 0000 000 16 999	505626 MIXED SPANGLES, SAIL AWAY	38.65
						SHAPES, INSTSR SUPPLIES	
07/13/2017	171809359	A	111700478	NASCO	117 E 9000 00 0000 000 16 999	475820 NASCO'S DRY-ERASE UNLINED	252.60
						BOARD	
						Totals for NASCO	301.24
07/13/2017	171809360	A	161800022	NATIONAL PLANNING CO	006 E 1000 00 0000 219 13 290	134 AMERITIME 403B PLAN - LAST	8,692.36
						QUARTER 06/30/17	
						Totals for NATIONAL PLANNING CORP	8,692.36
07/31/2017	171809423	A	251800001	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1706178 BACKGROUND REPORTS, I-9'S AND	455.50
						FEEES FOR NEW EMPLOYEES AND	
						HEAD START EMPLOYEE	
07/31/2017	171809423	A	251800001	NATIONAL SCREENING B	328 E 2211 00 2200 000 21 890	1706178 BACKGROUND REPORTS, I-9'S AND	30.50
						FEEES FOR NEW EMPLOYEES AND	
						HEAD START EMPLOYEE	
						Totals for NATIONAL SCREENING BUREAU	486.00
07/20/2017	114910	R	211700570	NATURE EXPLORE	327 E 9000 00 0000 000 16 999	SI9791 INSTRUCTIONAL SUPPLIES FOR	126.50
						HEAD START CLASSROOMS	
07/13/2017	114821	R	211700570	NATURE EXPLORE	327 E 9000 00 0000 000 16 999	SI9740 INSTRUCTIONAL SUPPLIES FOR	1,198.30

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							HEAD START CLASSROOMS	
							Totals for NATURE EXPLORE	1,324.80
07/31/2017	115037	R	141800003	NCS PEARSON	030 E 2213 04 0000 249 14 321	11243880	AIMSWEB SUBSCRIPTION RENEWAL FOR 2017-18 SCHOOL YEAR.	4,615.00
							Totals for NCS PEARSON	4,615.00
07/20/2017	171809372	A	211800005	NETWORK MANAGEMENT G	338 E 2290 05 2250 314 21 619	131570	REPLACEMENT SCREEN FOR EHS LAPTOP	579.85
							Totals for NETWORK MANAGEMENT GROUP, INC	579.85
07/13/2017	114786	R		0 NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20170713AD	Payroll accrual	118.34
							Totals for NEWMAN, HESSE & ASSOCIATES, P	118.34
07/31/2017	115033	R	141800011	NEWS-2-YOU INC	030 E 2213 04 0000 249 14 321	S369648	3 ONLINE UNIQUE CURRICULUM SUBSCRIPTION RENEWALS	1,293.00
							Totals for NEWS-2-YOU INC	1,293.00
07/27/2017	114929	R	181800010	NXTEC USA LLC	006 E 2650 09 0000 000 12 619	1103688	MAGIC WIPES 80 CT - WYPALL X50 RAG RPLMT HYDRO WPR WHI 1100	426.99
07/27/2017	114929	R	181800010	NXTEC USA LLC	006 E 2650 09 0000 000 12 619	1103567	MAGIC WIPES 80 CT - WYPALL X50 RAG RPLMT HYDRO WPR WHI 1100	200.87
							Totals for NXTEC USA LLC	627.86
07/31/2017	171809424	A	341700424	OFFICE PLUS OF KANSA	034 E 9000 00 0000 000 16 999	CREDIT	CLASSROOM STOOLS	-50.39
07/31/2017	171809424	A	341700424	OFFICE PLUS OF KANSA	034 E 9000 00 0000 000 16 999	462180-0	CLASSROOM STOOLS	3,355.00
							Totals for OFFICE PLUS OF KANSAS	3,304.61
07/06/2017	114763	R	161800010	ONE GAS INC.	008 E 2620 12 0000 724 16 621	6-23-17MOR	NATURAL GAS SERVICE	11.08
07/06/2017	114763	R	161800010	ONE GAS INC.	034 E 2620 12 0000 000 16 621	6-23-17MOR	NATURAL GAS SERVICE	6.91
07/06/2017	114763	R	161800010	ONE GAS INC.	008 E 2620 12 0000 724 16 621	6-28-17VIS	NATURAL GAS SERVICE	17.77
07/06/2017	114763	R	161800010	ONE GAS INC.	034 E 2620 12 0000 000 16 621	6-28-17VIS	NATURAL GAS SERVICE	11.08
							Totals for ONE GAS INC.	46.84
07/31/2017	115034	R	221700363	ORIENTAL TRADING	337 E 9000 00 0000 000 16 999	684592890-	PROG SUPPLIES/PENCILS, PUZZLES, TAPE MEASURES,ETC	1,044.40
							Totals for ORIENTAL TRADING	1,044.40
07/31/2017	115035	R	111700411	PACIFIC NW PUBLISHIN	013 E 9000 00 0000 000 16 999	91199	FOUNDATIONS, A PROACTIVE AND POSITIVE BEHAVIOR SUPPORT SYSTEM- SET OF 6 DVDS	1,599.65
							Totals for PACIFIC NW PUBLISHING INC.	1,599.65
07/27/2017	114930	R	161800045	PETTY CASH USD 308	006 E 2520 10 0000 000 12 582	7/2017	REIMB PETTY CASH	10.00
07/27/2017	114930	R	161800045	PETTY CASH USD 308	006 E 2511 10 0000 000 16 619	7/2017	REIMB PETTY CASH	18.00
07/27/2017	114930	R	161800045	PETTY CASH USD 308	006 E 2311 10 0000 000 10 582	7/2017	REIMB PETTY CASH	10.00
							Totals for PETTY CASH USD 308	38.00

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07/27/2017	114931	R	341800019	PHIPPS, JASON	198 E 1000 41 0000 000 34 321	JPF071917	CTEA - PERKINS - VIRTUAL REALITY CONSULTING INVOICE #JPF071917	500.00
							Totals for PHIPPS, JASON	500.00
07/13/2017	114822	R	161800014	PIONEER LEAGUE	008 E 1034 02 3300 604 33 890	FY17/18DUE	PIONEER LEAGUE DUES FOR 2017/2018	625.00
07/13/2017	114822	R	161800014	PIONEER LEAGUE	008 E 1034 02 3200 604 32 890	FY17/18DUE	PIONEER LEAGUE DUES FOR 2017/2018	625.00
							Totals for PIONEER LEAGUE	1,250.00
07/31/2017	115036	R	221700349	PLAY WITH A PURPOSE	337 E 9000 00 0000 000 16 999	9325542	PROG SUPPLIES/ADULT & CHILD BENCHES	1,076.40
							Totals for PLAY WITH A PURPOSE	1,076.40
07/31/2017	171809425	A	141700528	PRO ED	030 E 9000 00 0000 000 16 999	2648766	SPEECH SUPPLIES FOR CASSIDY CUSHING	50.55
							Totals for PRO ED	50.55
07/31/2017	171809403	A	201800059	PROBST, MELODY	024 E 3120 17 3300 000 20 581	6-17MILES	JUNE 2017 MILEAGE	30.50
							Totals for PROBST, MELODY	30.50
07/20/2017	114911	R	141800002	PUBLIC CONSULTING GR	030 E 2901 00 0000 000 14 321	173532	MEDICAID BILLING FEE FOR SERVICE FROM APRIL 1, 2017 TO JUNE 30, 2017.	8,703.70
							Totals for PUBLIC CONSULTING GROUP INC.	8,703.70
07/31/2017	171809429	A	191800004	PUROZONE	006 E 2615 10 0000 000 19 739	730494	QUOTE FOR PM SERVICES FROM PUROZONE FOR ALL BUILDINGS	310.26
07/31/2017	171809429	A	191800004	PUROZONE	006 E 2615 10 0000 000 19 739	730496	QUOTE FOR PM SERVICES FROM PUROZONE FOR ALL BUILDINGS	191.68
07/31/2017	171809429	A	191800004	PUROZONE	006 E 2615 10 0000 000 19 739	730498	QUOTE FOR PM SERVICES FROM PUROZONE FOR ALL BUILDINGS	1,324.80
07/31/2017	171809429	A	191800004	PUROZONE	006 E 2615 10 0000 000 19 739	730533	QUOTE FOR PM SERVICES FROM PUROZONE FOR ALL BUILDINGS	1,711.60
07/31/2017	171809429	A	191800004	PUROZONE	006 E 2615 10 0000 000 19 739	730605	QUOTE FOR PM SERVICES FROM PUROZONE FOR ALL BUILDINGS	189.78
07/31/2017	171809429	A	191800004	PUROZONE	006 E 2615 10 0000 000 19 739	730606	QUOTE FOR PM SERVICES FROM PUROZONE FOR ALL BUILDINGS	177.75
07/31/2017	171809429	A	191800004	PUROZONE	006 E 2615 10 0000 000 19 739	730608	QUOTE FOR PM SERVICES FROM PUROZONE FOR ALL BUILDINGS	31.54
07/31/2017	171809429	A	191800004	PUROZONE	006 E 2615 10 0000 000 19 739	730611	QUOTE FOR PM SERVICES FROM PUROZONE FOR ALL BUILDINGS	172.98
07/31/2017	171809429	A	191800004	PUROZONE	006 E 2615 10 0000 000 19 739	730613	QUOTE FOR PM SERVICES FROM PUROZONE FOR ALL BUILDINGS	896.73

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
07/31/2017	171809429 A	191800004 PUROZONE	006 E 2615 10 0000 000 19 739	730615	QUOTE FOR PM SERVICES FROM PUROZONE FOR ALL BUILDINGS	31.35
07/31/2017	171809429 A	191800004 PUROZONE	006 E 2615 10 0000 000 19 739	730617	QUOTE FOR PM SERVICES FROM PUROZONE FOR ALL BUILDINGS	1,564.51
07/31/2017	171809429 A	191800004 PUROZONE	006 E 2615 10 0000 000 19 739	730618	QUOTE FOR PM SERVICES FROM PUROZONE FOR ALL BUILDINGS	1,115.00
07/31/2017	171809429 A	191800032 PUROZONE	006 E 2615 10 0000 000 19 739	731486	SQUEEGEE BLADES	39.90
07/31/2017	171809429 A	191800038 PUROZONE	006 E 2620 10 1500 724 19 618	731815	CUSTODIAL SUPPLIES	84.90
07/31/2017	171809429 A	191700467 PUROZONE	006 E 9000 00 0000 000 16 999	730369	DIST - EOY - MACHINE VIPER VENOM 20" 175 RPM QUOTE: 23612	6,847.50
07/31/2017	171809429 A	191800034 PUROZONE	006 E 2615 10 0000 000 19 739	731676	EQUIPMENT PARTS	17.72
07/31/2017	171809429 A	181700657 PUROZONE	006 E 9000 00 0000 000 16 999	731947	HHS NORTH GYM - PAINT ON GYM FLOOR - QUOTE DATE: 5/2/17	1,200.00
07/31/2017	171809429 A	191800042 PUROZONE	006 E 2620 10 1500 724 19 618	732119	CUSTODIAL SUPPLIES	684.00
07/06/2017	171809342 A	191800001 PUROZONE	016 E 4700 00 3100 424 18 438	725244	DIST - CUSTODIAL INSPECTIONS - APRIL 2017 - INV # 725244	1,045.00
07/06/2017	171809342 A	191800003 PUROZONE	006 E 2640 02 0000 000 19 439	729414	CUSTODIAL EQUIPMENT REPAIR	42.67
					Totals for PUROZONE	17,679.67
07/20/2017	171809373 A	181800034 RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	70842	DIST - OPEN PO FOR PROPANE	15.20
07/20/2017	171809373 A	181800034 RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	70609	DIST - OPEN PO FOR PROPANE	15.20
07/27/2017	171809389 A	181800034 RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	70866	DIST - OPEN PO FOR PROPANE	15.20
07/27/2017	171809389 A	181800034 RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	70713	DIST - OPEN PO FOR PROPANE	26.50
					Totals for RAMSEY OIL CO	72.10
07/20/2017	171809374 A	111800022 RAY, TODD	440 E 1000 18 3100 000 11 619	IB LUNCH 7	REIMBURSEMENT TO TODD RAY FOR MEALS AT IB LUNCH MEETINGS	28.79
					Totals for RAY, TODD	28.79
07/31/2017	115038 R	111700481 REALLY GOOD STUFF	117 E 9000 00 0000 000 16 999	5998136	BOUNCY BANDS FOR CHAIRS, MOVIN SIT JR AIR CUSHION	115.47
07/31/2017	115038 R	111700457 REALLY GOOD STUFF	117 E 9000 00 0000 000 16 999	5990032	RE-MARKABLE DRY ERASE SLEEVES-TWO-SID OPENING	932.17
07/31/2017	115038 R	111800007 REALLY GOOD STUFF	118 E 1000 00 1500 000 11 619	6034028	RE-MARKABLE DRY ERASE SLEEVES-TWO-SIDE OPENING	2,801.92
07/31/2017	115038 R	111700463 REALLY GOOD STUFF	117 E 9000 00 0000 000 16 999	5991512	MAGSNAPS	1,617.39
					Totals for REALLY GOOD STUFF	5,466.95
07/20/2017	171809375 A	111700154 REGION INSIGHTS	006 E 9000 00 0000 000 16 999	JULY 2017	FACILITATION FEE FOR 8 DAYS OF COGNITIVE COACHING SEMINAR JUNE 1-2, 8-9, 12-13, 21-22, 2017 AND 4 DAYS OF ADAPTIVE	6,944.00



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07/13/2017	171809361	A	111700154	REGION INSIGHTS	006 E 9000 00 0000 000 16 999	JUNE2017SE	SCHOOLS SEMINAR JULY 10-13, 2017 WITH TONI PRICKETT. FACILITATION FEE FOR 8 DAYS OF COGNITIVE COACHING SEMINAR JUNE 1-2, 8-9, 12-13, 21-22, 2017 AND 4 DAYS OF ADAPTIVE SCHOOLS SEMINAR JULY 10-13, 2017 WITH TONI PRICKETT.	15,428.00
							Totals for REGION INSIGHTS	22,372.00
07/20/2017	114912	R	201800056	REISER, SONJA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	32.90
							Totals for REISER, SONJA	32.90
07/13/2017	114823	R	161800021	RENO COUNTY HEALTH	D 048 E 2900 00 0000 000 16 329	10037	DISTRICT FLU VACCINATION FY16-17	43.00
							Totals for RENO COUNTY HEALTH DEPARTMENT	43.00
07/31/2017	171809431	A	221700366	ROBERTS HUTCH LINE	I 337 E 9000 00 0000 000 16 999	418263	FELLOWES SHREDDER	1,900.00
07/31/2017	171809431	A	161700707	ROBERTS HUTCH LINE	I 006 E 9000 00 0000 000 16 999	417598	PROFESSIONAL PAPER SHREDDER	2,198.39
07/31/2017	171809431	A	101800002	ROBERTS HUTCH LINE	I 006 E 2311 10 0000 000 10 613	420039	SIGNATURE STAMP/BOE PRESIDENT/ LANCE PATTERSON/ COS1S140P - SEE ATTACHED SIGNATURE	23.99
07/31/2017	171809431	A	211800006	ROBERTS HUTCH LINE	I 328 E 2132 00 2200 000 21 619	419178.1	STUDENT HEALTH SUPPLIES FOR HEAD START RECORDS	37.48
07/31/2017	171809431	A	211800006	ROBERTS HUTCH LINE	I 328 E 2132 00 2200 000 21 619	419178	STUDENT HEALTH SUPPLIES FOR HEAD START RECORDS	16.04
07/31/2017	171809431	A	161800047	ROBERTS HUTCH LINE	I 006 E 2831 10 0000 000 13 613	420914	NOTARY STAMPS FOR DIST. EMPLOYEES	25.00
07/31/2017	171809431	A	161800047	ROBERTS HUTCH LINE	I 006 E 2511 10 0000 000 16 619	420914	NOTARY STAMPS FOR DIST. EMPLOYEES	25.00
07/31/2017	171809431	A	321800002	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	421155	HMS-8/FAIRBANK	66.83
							Totals for ROBERTS HUTCH LINE INC	4,292.73
07/13/2017	114824	R	181700669	RYLKO FENCE & SUPPLY	016 E 9000 00 0000 000 16 999	4716	HHS "NEW" DAYCARE - INSTALL 6' INDUSTRIAL CHAIN FENCE AND GATES - QUOTE DATED: 1-4-17	4,635.00
							Totals for RYLKO FENCE & SUPPLY CO	4,635.00
07/13/2017	114825	R	221800010	SALLEE LAWN CARE INC	338 E 2615 05 2250 000 21 422	5005 B	LAWN CARE AT 518 N WASHINGTON INV#5005	128.00
07/13/2017	114825	R	221700327	SALLEE LAWN CARE INC	337 E 9000 00 0000 000 16 999	5005 A	LAWN CARE @ 518 N WASHINGTON/ENCUMBERED	240.00
							Totals for SALLEE LAWN CARE INC.	368.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/13/2017	114826	R	211700505	SARTIN SERVICES INC	327 E 9000 00 0000 000 16 999	4734 STAR PLUS CHILD SAFETY RESTRAINTS W/ UNIVERSAL CONNECTOR STRAPS - OLD PN F16606, SUPERSTAR, AND SHIPPING CHARGES Totals for SARTIN SERVICES INC	3,000.00 3,000.00
07/31/2017	115039	R	221700359	SCHOOL HEALTH CORPOR	337 E 9000 00 0000 000 16 999	3306116-00 WELCH ALLYN OAE HEARING SCREENER & CARRY CASE Totals for SCHOOL HEALTH CORPORATION	4,661.46 4,661.46
07/31/2017	115040	R	211800003	SCHOOL OUTFITTERS	328 E 2290 00 2200 000 21 619	12298559 & ROLLING ORGANIZER TOTES FOR GIDGET WATSON AND KYLEE RALEIGH	19.88
07/31/2017	115040	R	211800003	SCHOOL OUTFITTERS	328 E 2290 00 2200 000 21 619	12298559 & ROLLING ORGANIZER TOTES FOR GIDGET WATSON AND KYLEE RALEIGH	51.99
07/31/2017	115040	R	211800003	SCHOOL OUTFITTERS	328 E 2290 00 2200 000 21 619	12298559 & ROLLING ORGANIZER TOTES FOR GIDGET WATSON AND KYLEE RALEIGH Totals for SCHOOL OUTFITTERS	22.20 94.07
07/31/2017	115048	R	331800017	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	2081184639 STANDARD OFFICE SUPPLIES AND SUPPLIES FOR NEW TEACHERS FOR 2017-18 SCHOOL YEAR FOR OFFICE STAFF, PRINCIPALS, COUNSELOR AND NEW TEACHERS	446.45
07/31/2017	115048	R	331800016	SCHOOL SPECIALTY	006 E 1000 02 3300 302 33 619	2081184639 STANDARD OFFICE SUPPLIES FOR 2017-18 SCHOOL YEAR FOR DEBBIE MULLINS, ART INSTRUCTOR	663.27
07/31/2017	115048	R	331800012	SCHOOL SPECIALTY	006 E 1000 02 3300 352 33 619	2081184642 STANDARD SCHOOL SUPPLIES FOR 2017-18 SCHOOL YEAR FOR SUE HOWARD, MATH TEACHER	108.51
07/31/2017	115048	R	331800010	SCHOOL SPECIALTY	006 E 1000 02 3300 330 33 619	2081184639 STANDARD SCHOOL SUPPLIES FOR 2017-18 SCHOOL YEAR FOR DONNA DAVIS, SCIENCE TEACHER	124.51
07/31/2017	115048	R	331800010	SCHOOL SPECIALTY	006 E 1000 02 3300 364 33 619	2081184639 STANDARD SCHOOL SUPPLIES FOR 2017-18 SCHOOL YEAR FOR DONNA DAVIS, SCIENCE TEACHER	0.00
07/31/2017	115048	R	331800010	SCHOOL SPECIALTY	006 E 1000 02 3300 374 33 619	2081184639 STANDARD SCHOOL SUPPLIES FOR 2017-18 SCHOOL YEAR FOR DONNA	0.00

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07/31/2017	115048	R	331800008	SCHOOL SPECIALTY	006 E 1000 02 3300 306 33 619	2081184646	DAVIS, SCIENCE TEACHER STANDARD SCHOOL SUPPLIES FOR 2017-18 SCHOOL YEAR FOR SHELBY WESTFAHL, BAND INSTRUCTOR	115.11
07/31/2017	115048	R	331800005	SCHOOL SPECIALTY	006 E 1000 02 3300 330 33 619	331800005	STANDARD SCHOOL SUPPLIES FOR 2017-18 SCHOOL YEAR FOR FLORENCE MARSON, SPED TEACHER	121.88
07/31/2017	115048	R	331800002	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	2081184642	LIBRARY SUPPLIES FOR 2017-18 SCHOOL YEAR FOR USE IN LIBRARY BY ALL STAFF	258.19
07/31/2017	115048	R	331800001	SCHOOL SPECIALTY	006 E 1000 02 3300 364 33 619	2081184639	SCHOOL SUPPLIES FOR 2017-18 SCHOOL YEAR FOR CERTIFIED TEACHER, MARIA BUJANDA	543.70
07/31/2017	115048	R	331800003	SCHOOL SPECIALTY	006 E 1000 02 3300 380 33 619	3081027658	STANDARD SCHOOL SUPPLIES FOR 2017-18 SCHOOL YEAR FOR SHELLIE GRIFFITHS, SOCIAL STUDIES TEACHER	134.13
07/31/2017	115048	R	331800013	SCHOOL SPECIALTY	006 E 1000 02 3300 352 33 619	3081027632	STANDARD SUPPLIES FOR 2017-18 SCHOOL YEAR FOR ANGIE ENGEL, MATH/ENGLISH TEACHER	173.60
07/31/2017	115048	R	331800011	SCHOOL SPECIALTY	006 E 1000 02 3300 330 33 619	3081027632	STANDARD SCHOOL SUPPLIES FOR 2017-18 SCHOOL YEAR FOR JOSEPH WOODY, ELA TEACHER	44.12
07/31/2017	115048	R	331800009	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	3081027632	STANDARD SCHOOL SUPPLIES FOR 2017-18 SCHOOL YEAR FOR KATHRYN SCHMIDT, MODIFIED TEACHER	160.12
07/31/2017	115048	R	331800007	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	3081027632	STANDARD SCHOOL SUPPLIES FOR 2017-18 SCHOOL YEAR FOR BRIAN BRILLHART, INTERVENTIONIST	26.55
07/31/2017	115048	R	331800006	SCHOOL SPECIALTY	006 E 1000 02 3300 374 33 619	3081027632	STANDARD SCHOOL SUPPLIES FOR 2017-18 SCHOOL YEAR FOR SUSAN RUSSELL, SCIENCE TEACHER	159.73
07/31/2017	115048	R	331800004	SCHOOL SPECIALTY	006 E 1000 02 3300 374 33 619	2081184837	STANDARD SCHOOL SUPPLIES FOR 2017-18 SCHOOL YEAR FOR SHANDI WEBSTER, SCIENCE TEACHER	47.35
07/31/2017	115048	R	111700479	SCHOOL SPECIALTY	117 E 9000 00 0000 000 16 999	2081184399	METER STICK FOUR SIDED	88.95

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07/31/2017	115048 R	161700730 SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	3081027541	SUPPLIES FOR BOB JOHNSON	283.16
07/31/2017	115048 R	331700108 SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	2081184391	STANDARD OFFICE SUPPLIES FOR HEALTH ROOM, VICKIE QUICK, RN	45.16
07/31/2017	115048 R	331700108 SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	2081184540	STANDARD OFFICE SUPPLIES FOR HEALTH ROOM, VICKIE QUICK, RN	101.05
07/31/2017	115048 R	441700043 SCHOOL SPECIALTY	117 E 9000 00 0000 000 16 999	2081184130	STANDARD SUPPLIES	43.00
07/31/2017	115048 R	311700286 SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	2081184131	SOC STUDIES SUPPLIES	1.29
07/31/2017	115048 R	341700473 SCHOOL SPECIALTY	034 E 9000 00 0000 000 16 999	3081027503	CLASSROOM SUPPLIES	46.14
07/31/2017	115048 R	331800003 SCHOOL SPECIALTY	006 E 1000 02 3300 380 33 619	2081185131	STANDARD SCHOOL SUPPLIES FOR 2017-18 SCHOOL YEAR FOR SHELLIE GRIFFITHS, SOCIAL STUDIES TEACHER	23.80
07/31/2017	115048 R	211700583 SCHOOL SPECIALTY	327 E 9000 00 0000 000 16 999	2081185235	CARPETS FOR HEAD START	1,530.96
07/31/2017	115048 R	141700427 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081185236	AMY BLEW - SUPPLIES FOR ALP/GRANDVIEW Totals for SCHOOL SPECIALTY	6.07 5,296.80
07/27/2017	114932 R	161800062 SECRETARY OF STATE	006 E 2831 10 0000 000 25 890	M.DOWER201	NOTARY BOND FOR MELODIE M DOWER	25.00
07/27/2017	114932 R	161800064 SECRETARY OF STATE	006 E 2515 10 0000 000 16 613	C.MEIER201	RENEW NOTARY BOND FOR CINDY MEIER Totals for SECRETARY OF STATE	25.00 50.00
07/13/2017	171809362 A	221700328 SERVICE MASTER	337 E 9000 00 0000 000 16 999	21558	JANITORIAL SERVICES/ENCUMBERED Totals for SERVICE MASTER	549.78 549.78
07/06/2017	114769 R	181800002 SIMPLEXGRINNELL LP	006 E 2620 09 0000 738 18 438	79450326	SJH - FIRE SYSTEM TEST & INSPECTION - INV # 79450326 Totals for SIMPLEXGRINNELL LP	857.56 857.56
07/25/2017	171809380 A	161800048 SKYWARD, INC.	006 E 2225 13 0000 000 15 653	SIGN.BLOCK	NEW ELECTRONIC SIGNATURE BLOCK FOR CHECKS Totals for SKYWARD, INC.	200.00 200.00
07/27/2017	114933 R	211700486 SMILEMAKERS	327 E 9000 00 0000 000 16 999	8056621	SUPPLIES FOR HEALTH ROOM @ SJH Totals for SMILEMAKERS	79.95 79.95
07/27/2017	171809396 A	111800025 SMITHS MARKET	310 E 3190 00 0000 000 21 639	12821	CACFP FRUITS AND VEGETABLES FOR 4 YEAR OLD PROGRAM AT GRABER ELEMENTARY 01/05/2016 - 4/27/2017	15.64
07/27/2017	171809396 A	111800025 SMITHS MARKET	310 E 3190 00 0000 000 21 639	12874	CACFP FRUITS AND VEGETABLES FOR 4 YEAR OLD PROGRAM AT	11.11

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07/27/2017	171809396	A	111800025	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12775	GRABER ELEMENTARY 01/05/2016 - 4/27/2017 CACFP FRUITS AND VEGETABLES FOR 4 YEAR OLD PROGRAM AT GRABER ELEMENTARY 01/05/2016 - 4/27/2017	14.31
07/27/2017	171809396	A	111800025	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12643A	CACFP FRUITS AND VEGETABLES FOR 4 YEAR OLD PROGRAM AT GRABER ELEMENTARY 01/05/2016 - 4/27/2017	13.94
07/27/2017	171809396	A	111800025	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12722	CACFP FRUITS AND VEGETABLES FOR 4 YEAR OLD PROGRAM AT GRABER ELEMENTARY 01/05/2016 - 4/27/2017	13.33
07/27/2017	171809396	A	111800025	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12469	CACFP FRUITS AND VEGETABLES FOR 4 YEAR OLD PROGRAM AT GRABER ELEMENTARY 01/05/2016 - 4/27/2017	12.09
07/27/2017	171809396	A	111800025	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12570	CACFP FRUITS AND VEGETABLES FOR 4 YEAR OLD PROGRAM AT GRABER ELEMENTARY 01/05/2016 - 4/27/2017	8.95
07/27/2017	171809396	A	111800025	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12378	CACFP FRUITS AND VEGETABLES FOR 4 YEAR OLD PROGRAM AT GRABER ELEMENTARY 01/05/2016 - 4/27/2017	22.84
07/27/2017	171809396	A	111800025	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12408	CACFP FRUITS AND VEGETABLES FOR 4 YEAR OLD PROGRAM AT GRABER ELEMENTARY 01/05/2016 - 4/27/2017	14.44
07/27/2017	171809396	A	111800025	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12335	CACFP FRUITS AND VEGETABLES FOR 4 YEAR OLD PROGRAM AT GRABER ELEMENTARY 01/05/2016 - 4/27/2017	8.46
07/27/2017	171809396	A	111800025	SMITHS MARKET	310 E 3190 00 0000 000 21 639	11729	CACFP FRUITS AND VEGETABLES FOR 4 YEAR OLD PROGRAM AT GRABER ELEMENTARY 01/05/2016 - 4/27/2017	41.77
07/27/2017	171809396	A	111800025	SMITHS MARKET	310 E 3190 00 0000 000 21 639	11795	CACFP FRUITS AND VEGETABLES	34.03

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07/27/2017	171809396 A	111800025 SMITHS MARKET	310 E 3190 00 0000 000 21 639	11822	FOR 4 YEAR OLD PROGRAM AT GRABER ELEMENTARY 01/05/2016 - 4/27/2017	11.76
07/27/2017	171809396 A	111800025 SMITHS MARKET	310 E 3190 00 0000 000 21 639	11961	CACFP FRUITS AND VEGETABLES FOR 4 YEAR OLD PROGRAM AT GRABER ELEMENTARY 01/05/2016 - 4/27/2017	40.54
07/27/2017	171809396 A	111800025 SMITHS MARKET	310 E 3190 00 0000 000 21 639	12063	CACFP FRUITS AND VEGETABLES FOR 4 YEAR OLD PROGRAM AT GRABER ELEMENTARY 01/05/2016 - 4/27/2017	11.95
07/27/2017	171809396 A	201800068 SMITHS MARKET	024 E 3120 00 3100 000 20 630	016189	HHS PRODUCE 02/11/2015 #016189	8.25
07/27/2017	171809396 A	201800069 SMITHS MARKET	024 E 3120 00 3200 000 20 630	292261	HMS8 PRODUCE 04/21/2014 #292261	629.28
07/27/2017	171809396 A	201800070 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308557	HMS7 PRODUCE 04/29/2016 AND 02/28/2017	274.40
07/27/2017	171809396 A	201800070 SMITHS MARKET	024 E 3120 00 3300 000 20 630	315020	HMS7 PRODUCE 04/29/2016 AND 02/28/2017	448.15
07/27/2017	171809396 A	201800071 SMITHS MARKET	024 E 3120 00 4400 000 20 630	289875B	LINCOLN PRODUCE 01/07/2014 #289875B	132.25
07/31/2017	171809439 A	201800047 SMITHS MARKET	024 E 3120 00 0000 276 20 630	316979	HMS7 SF PRODUCE 06/05/2017-06/09/2017	810.60
07/31/2017	171809439 A	201800047 SMITHS MARKET	024 E 3120 00 0000 276 20 630	317000	HMS7 SF PRODUCE 06/05/2017-06/09/2017	163.80
07/31/2017	171809439 A	201800047 SMITHS MARKET	024 E 3120 00 0000 276 20 630	317022	HMS7 SF PRODUCE 06/05/2017-06/09/2017	133.00
07/31/2017	171809439 A	201800047 SMITHS MARKET	024 E 3120 00 0000 276 20 630	317039	HMS7 SF PRODUCE 06/05/2017-06/09/2017	102.25
07/31/2017	171809439 A	201800047 SMITHS MARKET	024 E 3120 00 0000 276 20 630	317057	HMS7 SF PRODUCE 06/05/2017-06/09/2017	69.50
07/31/2017	171809439 A	201800048 SMITHS MARKET	024 E 3120 00 0000 276 20 630	317103	HMS7 SF PRODUCE 06/12/2017-06/15/2017	-38.50
07/31/2017	171809439 A	201800048 SMITHS MARKET	024 E 3120 00 0000 276 20 630	317102	HMS7 SF PRODUCE 06/12/2017-06/15/2017	862.80

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07/31/2017	171809439	A	201800048	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317126	HMS7 SF PRODUCE 06/12/2017-06/15/2017	130.30
07/31/2017	171809439	A	201800048	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317146	HMS7 SF PRODUCE 06/12/2017-06/15/2017	145.50
07/31/2017	171809439	A	201800048	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317188	HMS7 SF PRODUCE 06/12/2017-06/15/2017	-15.00
07/31/2017	171809439	A	201800048	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317186	HMS7 SF PRODUCE 06/12/2017-06/15/2017	24.75
07/31/2017	171809439	A	201800049	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317239	HMS7 SF PRODUCE 06/19/2017-06/22/2017	647.35
07/31/2017	171809439	A	201800049	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317250A	HMS7 SF PRODUCE 06/19/2017-06/22/2017	22.75
07/31/2017	171809439	A	201800049	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317265	HMS7 SF PRODUCE 06/19/2017-06/22/2017	61.50
07/31/2017	171809439	A	201800049	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317283	HMS7 SF PRODUCE 06/19/2017-06/22/2017	24.50
07/31/2017	171809439	A	201800049	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317302	HMS7 SF PRODUCE 06/19/2017-06/22/2017	268.18
07/31/2017	171809439	A	201800050	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317360A	HMS7 SF PRODUCE 06/26/2017-06/29/2017	1,010.60
07/31/2017	171809439	A	201800050	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317404	HMS7 SF PRODUCE 06/26/2017-06/29/2017	53.30
07/31/2017	171809439	A	201800050	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317424	HMS7 SF PRODUCE 06/26/2017-06/29/2017	-15.50
07/31/2017	171809439	A	201800050	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317422	HMS7 SF PRODUCE 06/26/2017-06/29/2017	35.28
07/31/2017	171809439	A	201800067	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317486	HMS7 SF PRODUCE 07/03/2017-07/17/2017	795.50
07/31/2017	171809439	A	201800067	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317523	HMS7 SF PRODUCE 07/03/2017-07/17/2017	108.80
07/31/2017	171809439	A	201800067	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317530	HMS7 SF PRODUCE 07/03/2017-07/17/2017	111.50
07/31/2017	171809439	A	201800067	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317601	HMS7 SF PRODUCE 07/03/2017-07/17/2017	899.20
07/31/2017	171809439	A	201800067	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317602	HMS7 SF PRODUCE 07/03/2017-07/17/2017	-6.68
07/31/2017	171809439	A	201800067	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317629	HMS7 SF PRODUCE 07/03/2017-07/17/2017	143.35
07/31/2017	171809439	A	201800067	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317666	HMS7 SF PRODUCE	73.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						07/03/2017-07/17/2017	
07/31/2017	171809439	A	201800067	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317667 HMS7 SF PRODUCE	-23.50
						07/03/2017-07/17/2017	
07/31/2017	171809439	A	201800067	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317647 HMS7 SF PRODUCE	138.50
						07/03/2017-07/17/2017	
07/31/2017	171809439	A	201800067	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317733 HMS7 SF PRODUCE	396.00
						07/03/2017-07/17/2017	
07/31/2017	171809439	A	201800067	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317750 HMS7 SF PRODUCE	181.50
						07/03/2017-07/17/2017	
07/31/2017	171809439	A	201800067	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317752 HMS7 SF PRODUCE	-65.00
						07/03/2017-07/17/2017	
						Totals for SMITHS MARKET	9,016.62
07/13/2017	114828	R	111700475	SOLUTION TREE	006 E 9000 00 0000 000 16 999	894977 REGISTRATION FOR PLC @ WORK	3,345.00
						INSTITUTE IN SAN DIEGO, CA -	
						OCTOBER 10-12, 2017: DAN	
						ACKLAND, KENDA ROPP, KAREN	
						OVERTON, MARIAH WEDEL, CARRIE	
						MOURN.	
07/13/2017	114828	R	111700458	SOLUTION TREE	006 E 9000 00 0000 000 16 999	894534 REGISTRATION FOR PLC @ WORK	4,014.00
						INSTITUTE IN SAN DIEGO, CA	
						OCTOBER 10-12, 2017: JEFF	
						SHEARON, ANGIE ENGEL, FLO	
						MARSON, MARY LYTLE (RAINS),	
						JOSH DELLENBACH, SUSAN	
						RUSSELL.	
07/13/2017	114828	R	111700294	SOLUTION TREE	013 E 9000 00 0000 000 16 999	FY17-18 GLOBAL PD LIBRARY 1-YEAR	4,900.00
						SUBSCRIPTION FOR 70 USERS;	
						JULY 1, 2017 - JUNE 30, 2018.	
						Totals for SOLUTION TREE	12,259.00
07/13/2017	114829	R	211700576	SOUTHWEST BINDING &	327 E 9000 00 0000 000 16 999	1420411-00 LAMINATION FILM FOR HEAD	324.30
						START	
						Totals for SOUTHWEST BINDING & LAMINATIN	324.30
07/13/2017	171809363	A	181700718	SPARKS MUSIC	006 E 9000 00 0000 000 16 999	60027 GRB - EOY - SOUND SYSTEM &	6,888.00
						INSTALLATION - QUOTE DATED:	
						4-24-17	
07/13/2017	171809363	A	181700719	SPARKS MUSIC	006 E 9000 00 0000 000 16 999	60028 FAR - EOY - SOUND SYSTEM &	7,647.00
						INSTALLATION - QUOTE DATED:	
						5-18-17	
						Totals for SPARKS MUSIC	14,535.00



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07/31/2017	115049	R	211700584	SPORTIME LLC	327 E 9000 00 0000 000 16 999	2081184015	MENTAL HEALTH SUPPLIES FOR HEAD START	1,658.84
							Totals for SPORTIME LLC	1,658.84
07/27/2017	114934	R	181700725	SPORTS CONNECTION	016 E 9000 00 0000 000 16 999	022789	POLE CAGE- GROUND SLEEVES & COVERS -ALUMINUM DISCUS RING NO BRACING	4,579.89
							Totals for SPORTS CONNECTION	4,579.89
07/13/2017	114830	R	211700566	STAND UP DESK STORE	327 E 9000 00 0000 000 16 999	09235235-I	AIR-RISE PRO STANDING DESK CONVERTER FOR DENTAL AND HEALTH ASSISTANTS AT SJH	378.00
							Totals for STAND UP DESK STORE	378.00
07/13/2017	114831	R	181700778	STANION WHOLESALE	006 E 9000 00 0000 000 16 999	4328839-00	DIST - EOY - GYM LED LAMPS - QUOTE # 431394-00	3,540.00
07/13/2017	114831	R	181700774	STANION WHOLESALE	016 E 9000 00 0000 000 16 999	4328781-00	DIST - FLUORESCENT BULBS & DIRECT WIRE SOCKETS - QUOTE # 4261143-00	6,678.00
							Totals for STANION WHOLESALE	10,218.00
07/13/2017	171809364	A	111800008	STANLEY, TAMRA	006 E 2211 10 0000 000 11 613	SUPPLIES6-	REIMBURSEMENT FOR CLOSET HANGER DIVIDERS FOR HOMELESS CLOSET	11.98
							Totals for STANLEY, TAMRA	11.98
07/20/2017	171809376	A	181800042	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	77503	HHS - GLASS DOOR REPLACEMENT - INV# 77503	299.00
07/06/2017	171809344	A	181800006	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	77341	HHS - WINDOW REPLACEMENT - INV# 77341	211.47
07/06/2017	171809344	A	181800007	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	77222	GVW - WINDOW REPLACEMENT - INV# 77222	237.55
							Totals for STURGEON GLASS & MIRROR	748.02
07/13/2017	114832	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	12091189	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	130.88
07/13/2017	114832	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	12091189	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	229.05
07/13/2017	114832	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	12091189	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	229.05
07/13/2017	114832	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	12091189	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	229.05

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07/13/2017	114832 R	161800002 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	12091189	SERVICE 2017-2018 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	229.05
07/13/2017	114832 R	161800002 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	12091189	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	32.72
07/13/2017	114832 R	161800002 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	12091189	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	2,126.86
07/13/2017	114832 R	161800002 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	12091189	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	65.43
07/13/2017	114832 R	221700326 STUTZMAN REFUSE DISP	337 E 9000 00 0000 000 16 999	221700326	REFUSE DISPOSAL/ENCUMBERED	65.40
					Totals for STUTZMAN REFUSE DISPOSAL	3,337.49
07/31/2017	171809441 A	201703004 SUNFLOWER RESTAURANT	024 E 9000 00 0000 000 16 999	0356298-IN	HHS/PASS-THRU HEATED CABINET, TRAULSEN MODEL NO. G24314P, DEALER'S CHOICE HOT FOOD HOLDING CABINET, TWO-SECTION, PASS-THRU, MICROPROCESSOR CONTROL, FULL-HEIGHT STAINLESS STEEL DOORS (CONTROL SIDE HINGED LEFT/RIGHT, OTHER SIDE HINGED LEFT/RIGHT), ANODIZED ALUMINUM SIDES & INTERIOR, (3) PLATED SHELVES PER SECTION (FACTORY INSTALLED), 6" HIGH CASTERS, CUL,NSF/ 208/115V/60/1PH, 15.5 AMPS, STANDARD, 3 YEAR SERVICE/LABOR WARRANTY, STANDARD, G23ACC-SHLF13 1 PLATED SHELF AND CLIPS	6,185.00
					Totals for SUNFLOWER RESTAURANT SUPPLY	6,185.00
07/31/2017	115050 R	141700530 SUPER DUPER SCHOOL C	030 E 9000 00 0000 000 16 999	2263254A	SUPPLIES FOR SPEECH DEPT	261.67
07/31/2017	115050 R	111700483 SUPER DUPER SCHOOL C	117 E 9000 00 0000 000 16 999	2263791A	PHONOLOGICAL AWARENESS CHIPPER CHAT, CHIPPER CHAT BASIC CONCEPTS, PHONOLOGICAL	277.73

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					AWARENESS BINGO, CHIPPER CHAT EXTRA CHIPS	
				Totals for	SUPER DUPER SCHOOL COMPANY	539.40
07/20/2017	171809377 A	201800064 TATRO, JENNIFER	024 E 3190 00 0000 000 20 582	TRAVEL 7-7	SSC/FSO, TATRO, JENNIFER/UBER FOR TRAVEL ATLANTIA GEORGIA NASNA MEETING/07-07-2017 \$53.39 AND 07-12-2017 \$33.42	86.81
				Totals for	TATRO, JENNIFER	86.81
07/31/2017	171809442 A	111700480 TEACHER CREATED MATE	117 E 9000 00 0000 000 16 999	2192876	POEMS FOR BUILDING READING SKILLS-LEVEL 1, LEVEL 2, LEVEL 3, CLOSE READING-GRADE 4, GRADE 5	142.94
				Totals for	TEACHER CREATED MATERIALS INC	142.94
07/19/2017	114871 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	329.30
07/19/2017	114871 R	0 TEXAS LIFE INSURANCE	327 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	44.75
				Totals for	TEXAS LIFE INSURANCE COMPANY	374.05
07/31/2017	115052 R	311700343 THE HON COMPANY	016 E 9000 00 0000 000 16 999	756166	HHS - PEDESTAL DESK	996.85
07/31/2017	115052 R	341700425 THE HON COMPANY	034 E 9000 00 0000 000 16 999	758363	CLASSROOM TABLES AND CHAIRS	2,807.48
07/31/2017	115052 R	341700425 THE HON COMPANY	034 E 9000 00 0000 000 16 999	758362	CLASSROOM TABLES AND CHAIRS	3,222.18
07/31/2017	115052 R	341700425 THE HON COMPANY	034 E 9000 00 0000 000 16 999	758361	CLASSROOM TABLES AND CHAIRS	5,274.36
07/31/2017	115052 R	221700301 THE HON COMPANY	337 E 9000 00 0000 000 16 999	784144	UPDATE OF OFFICE FILE CABINETS	4,891.00
07/31/2017	115052 R	221700303 THE HON COMPANY	337 E 9000 00 0000 000 16 999	784145	NEW STORAGE CABINETS	4,999.05
07/31/2017	115052 R	111700353 THE HON COMPANY	016 E 9000 00 0000 000 16 999	735269	TABLE TOPS AND STACKING CHAIRS FOR HMS-8	2,163.60
07/31/2017	115052 R	211700297 THE HON COMPANY	327 E 9000 00 0000 000 16 999	781309	FURNITURE SUPPLIES FOR DURATION GRANT - CUBICALS/DESKS	36,058.62
				Totals for	THE HON COMPANY	60,413.14
07/13/2017	171809365 A	341800003 THE HUTCHINSON NEWS	034 E 1000 03 0000 309 34 661	88176	CTEA - BUILDING TRADE AD	379.28
07/13/2017	171809365 A	341800003 THE HUTCHINSON NEWS	034 E 1000 03 0000 309 34 661	85306	CTEA - BUILDING TRADE AD	379.28
				Totals for	THE HUTCHINSON NEWS	758.56
07/31/2017	115053 R	111800020 THINKING COLLABORATI	013 E 1000 07 1100 000 11 619	TC 369	ADAPTIVE SCHOOLS LEARNING GUIDES AND COGNITIVE COACHING LEARNING GUIDES	2,464.00
				Totals for	THINKING COLLABORATIVE LLC	2,464.00
07/06/2017	114770 R	161800005 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003267976	DISTRICT ELEVATOR MAINTENANCE FOR JULY 2017	2,306.38
				Totals for	THYSSENKRUPP ELEVATOR CORPORA	2,306.38

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/13/2017	114833	R	111700398	TIME FOR KIDS	014 E 9000 00 0000 000 16 999	6-15-17AVE TIME FOR KIDS MAGAZINE ORDER FOR AVENUE A ELEMENTARY	346.50
07/13/2017	114833	R	111700398	TIME FOR KIDS	014 E 9000 00 0000 000 16 999	6-15-17AVE TIME FOR KIDS MAGAZINE ORDER FOR AVENUE A ELEMENTARY	198.00
						Totals for TIME FOR KIDS	544.50
07/31/2017	171809443	A	171700094	TMA SYSTEMS LLC	008 E 9000 00 0000 000 16 999	325557A SSC - 2 ADDITIONAL SOFTWARE MODULES - QUOTE # LP-42842-1113-CH	4,500.00
07/31/2017	171809443	A	191800024	TMA SYSTEMS LLC	008 E 1000 13 0000 000 17 444	325557 B TRAVEL EXPENSES FOR CONSULTING SERVICES - WEB TMA CLIENT SITE _ 6/20/17 - 6/22/17 PO#171700094	858.68
						Totals for TMA SYSTEMS LLC	5,358.68
07/13/2017	114834	R	121800001	TOM'S DETAIL SHOP &	006 E 2720 00 0000 000 12 890	7932 DIST - DETAILING OF STUDENT TRANSPORTATION VANS - INV # 7910, 7926, 7932	770.00
07/13/2017	114834	R	121800001	TOM'S DETAIL SHOP &	006 E 2720 00 0000 000 12 890	7926 DIST - DETAILING OF STUDENT TRANSPORTATION VANS - INV # 7910, 7926, 7932	410.00
07/13/2017	114834	R	121800001	TOM'S DETAIL SHOP &	006 E 2720 00 0000 000 12 890	7910 DIST - DETAILING OF STUDENT TRANSPORTATION VANS - INV # 7910, 7926, 7932	2,200.00
						Totals for TOM'S DETAIL SHOP & CAR WASH	3,380.00
07/13/2017	114835	R	161800024	TPP RETIREMENT PLAN	006 E 1000 00 0000 219 13 290	146799 PROFESSIONAL SERVICES RENDERED THRU 06/30/17	1,836.70
						Totals for TPP RETIREMENT PLAN SPECIALIS	1,836.70
07/06/2017	114771	R	271800001	TUMBLEWEED PRESS INC	006 E 2225 13 0000 000 15 653	80135 TUMBLEWEED ONLINE SUBSCRIPTION RENEWAL FOR 2017-2018	6,000.00
						Totals for TUMBLEWEED PRESS INC	6,000.00
07/20/2017	114913	R	181800038	UNIFIRST CORPORATION	006 E 2620 09 0000 718 18 619	240 071995 SSC - SHOP TOWELS - INV # 240-0719959	11.70
07/31/2017	115055	R	201800046	UNIFIRST CORPORATION	024 E 2690 00 0000 276 20 426	240 071253 HMS7 (SF) LAUNDRY 06/06/2017-06/27/2017	43.59
07/31/2017	115055	R	201800046	UNIFIRST CORPORATION	024 E 2690 00 0000 276 20 426	240 071400 HMS7 (SF) LAUNDRY 06/06/2017-06/27/2017	43.02
07/31/2017	115055	R	201800046	UNIFIRST CORPORATION	024 E 2690 00 0000 276 20 426	240 071550 HMS7 (SF) LAUNDRY 06/06/2017-06/27/2017	43.02
07/31/2017	115055	R	201800046	UNIFIRST CORPORATION	024 E 2690 00 0000 276 20 426	240 071700 HMS7 (SF) LAUNDRY	43.02

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							06/06/2017-06/27/2017	
07/31/2017	115055	R	201800066	UNIFIRST CORPORATION	024 E 2690 00 0000 276 20 426	240 071996	HMS7 SF/LAUNDRY/07/04/2017-07/11/2017	43.02
07/31/2017	115055	R	201800066	UNIFIRST CORPORATION	024 E 2690 00 0000 276 20 426	240 071847	HMS7 SF/LAUNDRY/07/04/2017-07/11/2017	43.59
07/06/2017	114772	R	181800004	UNIFIRST CORPORATION	006 E 2620 09 0000 718 18 619	240 071400	SSC - SHOP TOWELS - INV # 240-0714003	11.70
							Totals for UNIFIRST CORPORATION	282.66
07/19/2017	114872	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20170713BD	Payroll accrual	313.51
07/19/2017	114872	R	0	UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20170713BD	Payroll accrual	8.99
07/19/2017	114872	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20170713BD	Payroll accrual	24.52
07/19/2017	114872	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20170713BD	Payroll accrual	6.00
07/19/2017	114872	R	0	UNITED WAY OF RENO	C 430 L 8090 00 0000 000 00 000	20170713BD	Payroll accrual	1.48
07/19/2017	114872	R	0	UNITED WAY OF RENO	C 327 L 8090 00 0000 000 00 000	20170713BD	Payroll accrual	24.70
07/19/2017	114872	R	0	UNITED WAY OF RENO	C 337 L 8090 00 0000 000 00 000	20170713BD	Payroll accrual	27.80
07/19/2017	114872	R	0	UNITED WAY OF RENO	C 421 L 8090 00 0000 000 00 000	20170713BD	Payroll accrual	3.00
07/19/2017	114872	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20170713CD	Payroll accrual	-4.72
07/19/2017	114872	R	0	UNITED WAY OF RENO	C 430 L 8090 00 0000 000 00 000	20170713CD	Payroll accrual	-0.28
07/19/2017	114872	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20170718AD	Payroll accrual	4.72
07/19/2017	114872	R	0	UNITED WAY OF RENO	C 430 L 8090 00 0000 000 00 000	20170718AD	Payroll accrual	0.28
							Totals for UNITED WAY OF RENO COUNTY	410.00
07/13/2017	171809366	A	141800004	UNRUH, KYLE	030 E 1000 04 0000 248 14 619		SUPPLIES-E KYLE UNRUH REIMBURSEMENT FOR ESY SUPPLIES	47.99
							Totals for UNRUH, KYLE	47.99
07/31/2017	171809446	A	201800003	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5508122	Bid System Purchase Order	17.12
07/31/2017	171809446	A	201800003	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5508122	Bid System Purchase Order	116.46
07/31/2017	171809446	A	201800003	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5508122	Bid System Purchase Order	327.91
07/31/2017	171809446	A	201800003	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5508122	Bid System Purchase Order	113.85
07/31/2017	171809446	A	201800003	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5508122	Bid System Purchase Order	233.94
07/31/2017	171809446	A	201800003	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5508122	Bid System Purchase Order	67.68
07/31/2017	171809446	A	201800003	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5508122	Bid System Purchase Order	205.20
07/31/2017	171809446	A	201800011	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5645555	Bid System Purchase Order	314.32
07/31/2017	171809446	A	201800011	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5645555	Bid System Purchase Order	134.82
07/31/2017	171809446	A	201800011	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5645555	Bid System Purchase Order	113.85
07/31/2017	171809446	A	201800011	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5645555	Bid System Purchase Order	56.28
07/31/2017	171809446	A	201800011	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5645555	Bid System Purchase Order	61.96
07/31/2017	171809446	A	201800011	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5645555	Bid System Purchase Order	100.26

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07/31/2017	171809446	A	201800011	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5645555 Bid System Purchase Order	29.00
07/31/2017	171809446	A	201800011	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5645555 Bid System Purchase Order	40.95
07/31/2017	171809446	A	201800017	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5775104 Bid System Purchase Order	402.74
07/31/2017	171809446	A	201800017	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5775104 Bid System Purchase Order	523.46
07/31/2017	171809446	A	201800017	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5775104 Bid System Purchase Order	463.44
07/31/2017	171809446	A	201800017	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5775104 Bid System Purchase Order	37.77
07/31/2017	171809446	A	201800017	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5775104 Bid System Purchase Order	71.99
07/31/2017	171809446	A	201800017	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5775104 Bid System Purchase Order	58.46
07/31/2017	171809446	A	201800020	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3000638 Bid System Purchase Order	422.60
07/31/2017	171809446	A	201800020	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3000638 Bid System Purchase Order	463.45
07/31/2017	171809446	A	201800020	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3000638 Bid System Purchase Order	148.30
07/31/2017	171809446	A	201800020	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3000638 Bid System Purchase Order	41.42
07/31/2017	171809446	A	201800020	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3000638 Bid System Purchase Order	37.94
07/31/2017	171809446	A	201800020	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3000638 Bid System Purchase Order	70.96
07/31/2017	171809446	A	201800026	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3074457 Bid System Purchase Order	17.12
07/31/2017	171809446	A	201800026	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3074457 Bid System Purchase Order	465.24
07/31/2017	171809446	A	201800026	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3074457 Bid System Purchase Order	116.46
07/31/2017	171809446	A	201800026	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3074457 Bid System Purchase Order	402.74
07/31/2017	171809446	A	201800026	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3074457 Bid System Purchase Order	151.80
07/31/2017	171809446	A	201800026	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3074457 Bid System Purchase Order	233.94
07/31/2017	171809446	A	201800026	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3074457 Bid System Purchase Order	67.68
07/31/2017	171809446	A	201800026	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3074457 Bid System Purchase Order	251.40
07/31/2017	171809446	A	201800026	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3074457 Bid System Purchase Order	36.32
07/31/2017	171809446	A	201800026	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3074457 Bid System Purchase Order	16.72
07/31/2017	171809446	A	201800026	US FOODSERVICE	024 E 3120 00 0000 276 20 619	3074457 Bid System Purchase Order	69.08
07/31/2017	171809446	A	201800030	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5508123 Bid System Purchase Order	53.14
07/31/2017	171809446	A	201800037	US FOODSERVICE	024 E 3190 00 0000 000 20 630	5645556 SUMMER SNACKS/FDS-BG CLUB/JUNE	201.88
07/31/2017	171809446	A	201800074	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3252661 Bid System Purchase Order	59.95
07/31/2017	171809446	A	201800074	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3252661 Bid System Purchase Order	213.90
07/31/2017	171809446	A	201800074	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3252661 Bid System Purchase Order	112.35
07/31/2017	171809446	A	201800074	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3252661 Bid System Purchase Order	113.85
07/31/2017	171809446	A	201800074	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3252661 Bid System Purchase Order	56.28
07/31/2017	171809446	A	201800074	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3252661 Bid System Purchase Order	47.08
07/31/2017	171809446	A	201800080	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3385048 Bid System Purchase Order	185.43
07/31/2017	171809446	A	201800080	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3385048 Bid System Purchase Order	157.45
07/31/2017	171809446	A	201800080	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3385048 Bid System Purchase Order	373.95
07/31/2017	171809446	A	201800080	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3385048 Bid System Purchase Order	220.38
07/31/2017	171809446	A	201800080	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3385048 Bid System Purchase Order	116.94

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						Totals for US FOODSERVICE	8,417.21
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07/19/2017	114875	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	29.36
07/19/2017	114875	R	0 USD 308	DENTAL	337 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	256.01
07/19/2017	114875	R	0 USD 308	DENTAL	117 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	3.87
07/19/2017	114875	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	645.59
07/19/2017	114875	R	0 USD 308	DENTAL	008 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	93.70
07/19/2017	114875	R	0 USD 308	DENTAL	024 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	10.31
07/19/2017	114875	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	93.70
07/19/2017	114875	R	0 USD 308	DENTAL	327 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	159.29
07/19/2017	114875	R	0 USD 308	DENTAL	337 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	28.11
07/19/2017	114875	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	68.78
07/19/2017	114875	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	473.89
07/19/2017	114875	R	0 USD 308	DENTAL	024 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	7.57
07/19/2017	114875	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	95.97
07/19/2017	114875	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	31.99
07/19/2017	114875	R	0 USD 308	DENTAL	328 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	16.10
07/19/2017	114875	R	0 USD 308	DENTAL	338 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	15.89
07/19/2017	114875	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	93.70
07/19/2017	114875	R	0 USD 308	DENTAL	028 L 8060 00 0000 000 00 000	20170718AD Payroll accrual	28.07
07/19/2017	114875	R	0 USD 308	DENTAL	430 L 8060 00 0000 000 00 000	20170718AD Payroll accrual	1.70
07/19/2017	114875	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20170719AD Payroll accrual	39.01
07/19/2017	114875	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	178.56
07/19/2017	114875	R	0 USD 308	DENTAL	337 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	119.04
07/19/2017	114875	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	29.77
07/19/2017	114875	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	1,432.16
07/19/2017	114875	R	0 USD 308	DENTAL	024 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	141.38
07/19/2017	114875	R	0 USD 308	DENTAL	028 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	84.21
07/19/2017	114875	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	-57.42
07/19/2017	114875	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	59.10
07/19/2017	114875	R	0 USD 308	DENTAL	430 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	5.10
						Totals for USD 308 DENTAL	4,291.69
07/19/2017	114878	R	0 USD 308	EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	479.99
07/19/2017	114878	R	0 USD 308	EMPLOYEE MED	337 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	479.99
07/19/2017	114878	R	0 USD 308	EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	135.78
07/19/2017	114878	R	0 USD 308	EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	1,893.67
07/19/2017	114878	R	0 USD 308	EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	67.89
07/19/2017	114878	R	0 USD 308	EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	105.24
07/19/2017	114878	R	0 USD 308	EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	64.02

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07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	66.88
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000	430	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	3.87
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	33.95
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	337	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	305.50
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713AD Payroll accrual	880.27
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	116.23
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	355.39
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	0.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	0.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	0.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	0.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	0.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000	430	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	0.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	0.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	0.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	337	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	0.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	0.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	2,133.77
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	27.53
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170713BD Payroll accrual	705.26
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713AD Payroll accrual	1,747.40
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	455.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	337	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	455.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	13,406.53
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	455.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	705.25
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	429.06
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	448.22
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000	430	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	25.94
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	227.50
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	337	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	2,047.50
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713AF Payroll accrual	455.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170713AF Payroll accrual	455.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	455.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	455.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	10,967.26
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	1,506.05
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	858.12
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170713BF Payroll accrual	-878.15



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07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20170713BF	Payroll accrual	51.88
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170713BF	Payroll accrual	2,184.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170713BF	Payroll accrual	448.69
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20170713BF	Payroll accrual	2,457.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170713BF	Payroll accrual	59.15
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170713BF	Payroll accrual	2,224.95
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170713BF	Payroll accrual	505.05
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170713BF	Payroll accrual	455.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	421	L	8060	00 0000 000 00 000	20170713BF	Payroll accrual	455.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170713AF	Payroll accrual	2,275.00
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20170718AD	Payroll accrual	64.02
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20170718AD	Payroll accrual	3.87
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20170718AF	Payroll accrual	429.07
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20170718AF	Payroll accrual	25.93
07/19/2017	114878	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170719AD	Payroll accrual	571.23
07/27/2017	114935	R	161800046	USD 308 EMPLOYEE MED	008	E	1000	16 0000 000 13 213	08/17FRING	AUGUST EARLY RETIREMENT BOARD FRINGE	1,800.00
07/27/2017	114935	R	161800046	USD 308 EMPLOYEE MED	008	E	2615	16 0000 000 13 213	08/17FRING	AUGUST EARLY RETIREMENT BOARD FRINGE	225.00
07/27/2017	114935	R	161800046	USD 308 EMPLOYEE MED	008	E	2530	16 0000 000 13 213	08/17FRING	AUGUST EARLY RETIREMENT BOARD FRINGE	225.00
07/27/2017	114935	R	161800046	USD 308 EMPLOYEE MED	008	E	2410	16 0000 000 13 213	08/17FRING	AUGUST EARLY RETIREMENT BOARD FRINGE	225.00
07/27/2017	114935	R	161800046	USD 308 EMPLOYEE MED	008	E	2330	16 0000 000 13 213	08/17FRING	AUGUST EARLY RETIREMENT BOARD FRINGE	225.00
Totals for USD 308 EMPLOYEE MEDICAL PLAN											57,895.75
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20170713BF	Payroll accrual	5,482.64
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	024	L	8090	00 0000 000 00 000	20170713BF	Payroll accrual	596.68
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20170713BF	Payroll accrual	100.25
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	327	L	8090	00 0000 000 00 000	20170713BF	Payroll accrual	58.30
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20170713CF	Payroll accrual	1,063.63
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	008	L	8090	00 0000 000 00 000	20170713CF	Payroll accrual	48.13
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	024	L	8090	00 0000 000 00 000	20170713CF	Payroll accrual	54.92
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	026	L	8090	00 0000 000 00 000	20170713CF	Payroll accrual	1.66
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	028	L	8090	00 0000 000 00 000	20170713CF	Payroll accrual	88.61
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	030	L	8090	00 0000 000 00 000	20170713CF	Payroll accrual	104.82
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20170713CF	Payroll accrual	55.18
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	118	L	8090	00 0000 000 00 000	20170713CF	Payroll accrual	3.03

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	132 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	34.44
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	147 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	41.13
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	430 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	3.84
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	327 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	67.10
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	26.54
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	0.50
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	33.68
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	337 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	128.59
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	117 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	2.73
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	338 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	26.38
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	421 L 8090 00 0000 000 00 000	20170713CF Payroll accrual	9.29
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20170713DF Payroll accrual	-28.63
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	430 L 8090 00 0000 000 00 000	20170713DF Payroll accrual	-1.00
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20170718AF Payroll accrual	28.63
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	430 L 8090 00 0000 000 00 000	20170718AF Payroll accrual	1.00
07/19/2017	114880	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20170719AF Payroll accrual	0.00
						Totals for USD 308 HUTCHINSON SCHOOLS	8,032.07
07/31/2017	171809404	A	241700146	VALENTINE, JENNIFER	421 E 9000 00 0000 000 16 999	EST.6-17MI ESTIMATED JUNE 2017 MILEAGE	87.74
						Totals for VALENTINE, JENNIFER	87.74
07/13/2017	114836	R	131700062	VARSITY SPIRIT FASHI	006 E 9000 00 0000 000 16 999	43902665 HHS ATHLETICS - NEW CHEER UNIFORMS & FILL INS FOR CURRENT UNIFORMS AND MEN'S PANTS AND SHIRTS	596.15
						Totals for VARSITY SPIRIT FASHION	596.15
07/27/2017	114936	R	161800053	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9789382772 WIRELESS SERVICE FOR JUNE 17 - JULY 16, 2017	115.56
						Totals for VERIZON WIRELESS	115.56
07/31/2017	115056	R	171700104	VERTIV SERVICE INC.	008 E 9000 00 0000 000 16 999	57439818 ADMIN - DATA AIR UNIT AND UPS, TSC - UPS - SERVICE & MAINTENANCE AGREEMENT - PROPOSAL DATED:5-9-17	8,962.68
						Totals for VERTIV SERVICE INC.	8,962.68
07/19/2017	114883	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	5.52
07/19/2017	114883	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170713BD Payroll accrual	4.60
07/19/2017	114883	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	16.98
07/19/2017	114883	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	27.74
07/19/2017	114883	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	9.06
07/19/2017	114883	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	6.44
07/19/2017	114883	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	11.96

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
07/19/2017	114883 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170713AD	Payroll accrual	14.72
07/19/2017	114883 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170713AD	Payroll accrual	25.46
07/19/2017	114883 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170713AD	Payroll accrual	76.38
07/19/2017	114883 R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170713AD	Payroll accrual	25.46
07/19/2017	114883 R	0 VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170713AD	Payroll accrual	50.92
07/19/2017	114883 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	369.28
07/19/2017	114883 R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	47.48
07/19/2017	114883 R	0 VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	26.02
07/19/2017	114883 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	-12.55
07/19/2017	114883 R	0 VISION CARE DIRECT	430 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	1.58
07/19/2017	114883 R	0 VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	56.58
07/19/2017	114883 R	0 VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	42.78
07/19/2017	114883 R	0 VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	1.79
07/19/2017	114883 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	155.88
07/19/2017	114883 R	0 VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	12.12
07/19/2017	114883 R	0 VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	5.20
07/19/2017	114883 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	22.08
07/19/2017	114883 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	284.61
07/19/2017	114883 R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	2.43
07/19/2017	114883 R	0 VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	22.08
07/19/2017	114883 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170713BD	Payroll accrual	22.08
					Totals for VISION CARE DIRECT	1,334.68
07/31/2017	115057 R	111700482 VOYAGER SOPRIS LEARN	117 E 9000 00 0000 000 16 999	1804614	REWARDS INTERMEDIATE TEACHER SET, REWARDS INTERMEDIATE STUDENT BOOK SET (10)	217.69
					Totals for VOYAGER SOPRIS LEARNING INC.	217.69
07/27/2017	114937 R	311700309 WARDS NATURAL SCIENC	013 E 9000 00 0000 000 16 999	8048679183	HHS - SCIENCE HYDRALNSTA-CHECK & DIALYSIS TUBING	191.72
					Totals for WARDS NATURAL SCIENCE EST. LL	191.72
07/31/2017	171809405 A	241700154 WARNKEN, CHELSEA	028 E 9000 00 0000 000 16 999		EST.6/17MI ESTIMATED JUNE 2017 MILEAGE	18.73
07/31/2017	171809405 A	241700154 WARNKEN, CHELSEA	430 E 9000 00 0000 000 16 999		EST.6/17MI ESTIMATED JUNE 2017 MILEAGE	13.38
07/31/2017	171809405 A	241700154 WARNKEN, CHELSEA	421 E 9000 00 0000 000 16 999		EST.6/17MI ESTIMATED JUNE 2017 MILEAGE	5.35
					Totals for WARNKEN, CHELSEA	37.46
07/06/2017	114773 R	171800003 WEBER & ASSOCIATES,	008 E 1000 13 0000 000 17 736	24463	HHS - CLEANING OF AC RACK - INV # 24463	95.00
					Totals for WEBER & ASSOCIATES, INC.	95.00
07/27/2017	114938 R	161800056 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	7-20-17	DISTRICT ELECTRICAL SERVICE	98.48
07/27/2017	114938 R	161800056 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	7-20-17	DISTRICT ELECTRICAL SERVICE	20,060.30

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/06/2017	114774	R	161800011	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR6-23 DISTRICT ELECTRICAL SERVICE	281.04
07/06/2017	114774	R	161800011	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR6-23 DISTRICT ELECTRICAL SERVICE	86.11
07/13/2017	114837	R	161800026	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	7-5-17 DISTRICT ELECTRICAL SERVICE	691.45
07/13/2017	114837	R	161800026	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	7-5-17 DISTRICT ELECTRICAL SERVICE	2,690.74
07/13/2017	114837	R	161800026	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	7-5-17 DISTRICT ELECTRICAL SERVICE	19,023.86
07/13/2017	114837	R	161800026	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	7-5-17 DISTRICT ELECTRICAL SERVICE	11,844.30
07/13/2017	114837	R	161800026	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	7-5-17 DISTRICT ELECTRICAL SERVICE	13,807.77
07/13/2017	114837	R	161800026	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	7-5-17 DISTRICT ELECTRICAL SERVICE	2,159.34
07/13/2017	114837	R	161800026	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	7-5-17 DISTRICT ELECTRICAL SERVICE	4,187.52
07/13/2017	114837	R	161800026	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	7-5-17 DISTRICT ELECTRICAL SERVICE	3,467.26
07/13/2017	114837	R	161800026	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	7-5-17 DISTRICT ELECTRICAL SERVICE	46.42
07/13/2017	114837	R	161800026	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	7-5-17 DISTRICT ELECTRICAL SERVICE	2,139.24
07/13/2017	114837	R	161800026	WESTAR ENERGY	328 E 2620 12 2200 328 21 622	7-5-17 DISTRICT ELECTRICAL SERVICE	1,248.34
07/13/2017	114837	R	161800026	WESTAR ENERGY	338 E 2620 05 2250 328 21 622	7-5-17 DISTRICT ELECTRICAL SERVICE	749.81
						Totals for WESTAR ENERGY	82,581.98
07/31/2017	171809406	A	241700121	WESTMORELAND, CRYSTL	028 E 9000 00 0000 000 16 999	EST.6-17MI JUNE 2017 ESTIMATED MILEAGE	67.41
07/31/2017	171809406	A	241700121	WESTMORELAND, CRYSTL	430 E 9000 00 0000 000 16 999	EST.6-17MI JUNE 2017 ESTIMATED MILEAGE	11.77
						Totals for WESTMORELAND, CRYSTLE	79.18
07/31/2017	115058	R	161700710	WILSHIRE GROUP	006 E 9000 00 0000 000 16 999	8761 VISITOR LABEL BOOKS	1,884.80
						Totals for WILSHIRE GROUP	1,884.80
07/31/2017	115059	R	111700440	WILSON LANGUAGE TRAI	013 E 9000 00 0000 000 16 999	PLI000152 2017-18 WILSON LANGUAGE TRAINING PROFESSIONAL LEARNING SERVICE AGREEMENT: "JUST WORDS INTRODUCTORY WORKSHOP" AND "JUST WORDS COACHING DAY"	10,700.00
						Totals for WILSON LANGUAGE TRAINING CORP	10,700.00
07/20/2017	171809378	A	181800046	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	07112017 MOR - ROOF REPAIR - INV# 07112017	226.52
07/06/2017	171809345	A	181800001	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	06072017-1 GRB - ROOF REPAIR REBUILD 2 ROOF DRAINS - INV# 06072017-1	2,340.00
07/06/2017	171809345	A	181800020	WRAY AND SONS ROOFIN	016 E 4600 00 0000 000 18 434	06132017-3 CRANE RENTAL TO LIFT OUT OLD COMPRESSOR	300.00
						Totals for WRAY AND SONS ROOFING CO	2,866.52
07/13/2017	114838	R	311800004	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230052956 RECONCILED CHARGES FOR JUNE	1,316.64
07/13/2017	114838	R	191800011	XEROX CORPORATION	006 E 2640 09 0000 726 17 619	230052956 HHS - LASER PRINTING SERVICES	1,051.47
						Totals for XEROX CORPORATION	2,368.11
07/20/2017	114914	R	161800043	ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	7-1-17 DISTRICT TELEPHONE & INTERNET SERVICE	68.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for ZAYO GROUP LLC	68.00
07/20/2017	171809379 A	341800013 ZENOR ELECTRIC CO	IN 034 E 2640 03 0000 304 34 439	23539	CTEA - AUTO MECHANICS - REPLACE LIGHTS & HUNG NEW FIXTURES INVOICE # 23539	832.00
07/20/2017	171809379 A	181800070 ZENOR ELECTRIC CO	IN 016 E 4600 00 0000 000 18 434	23550	HHS DAYCARE - ELECTRICAL UPGRADE FOR DAYCARE - INV# 23550	873.64
07/20/2017	171809379 A	181800071 ZENOR ELECTRIC CO	IN 016 E 4600 00 0000 000 18 434	23541	HHS V BUILDING - TROUBLESHOOT FIRE ALARM - INV# 23541	116.00
07/06/2017	171809346 A	181800012 ZENOR ELECTRIC CO	IN 016 E 4600 00 0000 000 18 434	23474	MOR - ADD OUTLET ON SEPARATE CIRCUIT - INV# 23474	306.50
07/13/2017	171809367 A	181800029 ZENOR ELECTRIC CO	IN 016 E 4600 00 0000 000 18 434	23517	HMS 8 - BUILDING EMERGENCY LIGHTS REPAIR & REPLACE - INV# 23517	2,202.61
					Totals for ZENOR ELECTRIC CO INC	4,330.75
07/27/2017	114939 R	401700050 ZSPACE.INC	117 E 9000 00 0000 000 16 999	IN3389	ZSPACE TRAINING DAY FOR SEPTEMBER 15, 2017	2,000.00
					Totals for ZSPACE.INC	2,000.00
					Totals for checks	1,587,052.89

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	185,253.33	4.75	335,365.90	520,623.98
008	SUPPLEMENTAL (LOB)	4,660.08	0.00	160,366.96	165,027.04
013	AT RISK K-12	3,963.50	0.00	109,678.03	113,641.53
014	BILINGUAL	0.00	0.00	1,724.55	1,724.55
016	CAPITAL OUTLAY	0.00	0.00	151,721.22	151,721.22
024	FOOD SERVICE	13,197.40	0.00	83,584.37	96,781.77
026	INSERVICE EDUCATION	118.24	0.00	9,304.03	9,422.27
028	PARENT EDUCATION PROGRAM	10,211.76	0.00	345.29	10,557.05
030	SPECIAL EDUCATION	8,777.33	0.00	16,711.95	25,489.28
034	VOCATIONAL EDUCATION	8,959.71	0.00	56,918.52	65,878.23
048	HEALTH CARE SERV RESERVE	0.00	0.00	43.00	43.00
056	TEXTBOOK RENTAL	0.00	0.00	6.48	6.48
117	TITLE I FY17	222.38	0.00	162,024.46	162,246.84
118	TITLE I FY18	230.47	0.00	4,404.99	4,635.46
132	TITLE I SCHOOL IMPROVMENT	2,074.86	0.00	0.00	2,074.86
147	TITLE II FY2017	2,479.93	0.00	0.00	2,479.93
177	TITLE III FY 17	0.00	0.00	1,192.30	1,192.30
188	TITLE IV A FY18	0.00	0.00	11,500.00	11,500.00
197	CARL PERKINS FY17	0.00	0.00	17,564.00	17,564.00
198	CARL PERKINS FY18	0.00	0.00	5,425.00	5,425.00
310	HEADSTART CHILDCARE FOOD	0.00	0.00	275.16	275.16
327	HEADSTART FY17	8,106.43	0.00	86,598.33	94,704.76
328	HEADSTART FY18	2,464.83	0.00	9,201.34	11,666.17
334	EARLYHEADSTART 14	0.00	0.00	39,000.00	39,000.00
337	EARLY HDST FY17	15,827.94	0.00	39,406.86	55,234.80
338	EARLY HEADSTART FY18	2,449.15	0.00	10,679.40	13,128.55
410	REVOLVING GIFT	17.83	0.00	2,326.46	2,344.29
421	FOUNDATION GRANT PAT	1,221.13	0.00	106.88	1,328.01
430	PAT-KPP	479.57	0.00	18.19	497.76
440	I.B. PROGRAM FUND	0.00	0.00	838.60	838.60
***	Fund Summary Totals ***	270,715.87	4.75	1,316,332.27	1,587,052.89

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