

| 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 -<br>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<br>AND SUPERVISED INSTALL - INV<br># 17179 - REIMBURSEMENT FROM<br>ALLEN PTA ON TOTAL COST OF<br>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<br>EXTINGUISHERS SERVICED - INV#<br>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<br>EXTINGUISHERS SERVICED - INV#<br>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,<br>INVOICE# IN-19805, SERVICE<br>AUTOMATIC HOOD SYSTEM \$42.50,<br>FUSE LINK 360 DEGREE<br>5-\$10.00=\$50.00, SERVICE CALL<br>\$8.50, RECHARGE CYLINDER ONLY<br>\$320.00, SYSTEM CYL<br>HYDROSTATIC TEST \$18.50,<br>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<br>SERVICE - INV# 19867, 19868,<br>19869, 19870, 19871, 19872,<br>19873  | 67.00     |
| 07/27/2017 | 114917    | R   | 181800077 | ACE FIRE EXTINGUISHE | 006 E 2620 09 0000 738 18 438 | 19868 DIST - FIRE EXTINGUISHERS<br>SERVICE - INV# 19867, 19868,<br>19869, 19870, 19871, 19872,<br>19873  | 76.00     |
| 07/27/2017 | 114917    | R   | 181800077 | ACE FIRE EXTINGUISHE | 006 E 2620 09 0000 738 18 438 | 19869 DIST - FIRE EXTINGUISHERS<br>SERVICE - INV# 19867, 19868,<br>19869, 19870, 19871, 19872,<br>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<br>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<br>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<br>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<br>DIST - FIRE EXTINGUISHERS<br>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<br>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<br>INSTALL OF RODENT TRAPS<br>OUTSIDE   | 1,454.82<br>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 &<br>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 &<br>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 &<br>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 &<br>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<br>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<br>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<br>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<br>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<br>RODENT CONTROL FOR ALL USD308  | 38.50    |
| 07/06/2017 | 171809337 | A   | 191800005 | ADVANCE TERMITE AND  | 008 E 2620 12 0000 000 12 421 | 239364 BUILDINGS<br>RENEWAL OF SENTRICON FOR HHS,<br>BED BUG TREATMENT AT HMS 8<br>NURSES OFFICE & MONTHLY<br>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,<br>BED BUG TREATMENT AT HMS 8<br>NURSES OFFICE & MONTHLY<br>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,<br>BED BUG TREATMENT AT HMS 8<br>NURSES OFFICE & MONTHLY<br>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,<br>BED BUG TREATMENT AT HMS 8<br>NURSES OFFICE & MONTHLY<br>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,<br>BED BUG TREATMENT AT HMS 8<br>NURSES OFFICE & MONTHLY<br>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,<br>BED BUG TREATMENT AT HMS 8<br>NURSES OFFICE & MONTHLY<br>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<br>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<br>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 #<br>1082466   | 225.00   |
|            |           |     |           |                      |                               | Totals for AG PARTS WORLDWIDE  | 225.00   |

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| DATE       | NUMBER    | TYP | NUMBER    | VENDOR               | NUMBER                               | DESCRIPTION   | AMOUNT    |
| 07/13/2017 | 171809349 | A   | 211700572 | ALEXANDER OPEN SYSTE | 327 E 9000 00 0000 000 16 999        | WI0004401 WIRELESS ACCESS POINTS FOR<br>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 -<br>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<br>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<br>CREATIVE CURRICULUM FOR<br>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<br>CREATIVE CURRICULUM FOR<br>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<br>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 -<br>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    | 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. -<br>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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| DATE       | NUMBER    | TYP | NUMBER    | VENDOR               | NUMBER                        | DESCRIPTION   | AMOUNT   |
| 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 -<br>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 -<br>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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| DATE       | NUMBER    | TYP | NUMBER    | VENDOR    | NUMBER                        | DESCRIPTION   | AMOUNT    |
|            |           |     |           |           |                               | PROPOSAL: 2204007637  |           |
| 07/31/2017 | 114988    | R   | 171700097 | APPLE INC | 013 E 9000 00 0000 000 16 999 | 4445059358 HMS 7 - IPAD'S, IPAD CART,<br>CASES, LIGHTNING TO VGA<br>ADAPTER - PROPOSAL:<br>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<br>VOUCHER - PROPOSAL#<br>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<br>CART, LIGHTNING TO VGA<br>ADAPTER - PROPOSAL:<br>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<br>CART, LIGHTNING TO VGA<br>ADAPTER - PROPOSAL:<br>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 -<br>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<br>TOUCH BAR - PROPOSAL #<br>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<br>TOUCH BAR - PROPOSAL #<br>2102748729                        | 3,139.00  |
|            |           |     |           |           |                               | Totals for APPLE INC  | 69,799.70 |
| 07/20/2017 | 114887    | R   | 181800069 | ARBOR PRO | 006 E 2630 09 0000 000 18 424 | 21 HMS 7, HMS 8, GRB - STUMP<br>REMOVAL OF 4 TREES - INV # 21   | 240.00    |
| 07/06/2017 | 114756    | R   | 181800023 | ARBOR PRO | 016 E 4200 00 0000 422 18 714 | #19 AVE A - REMOVAL OF DEAD<br>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<br>- INV # 16  | 175.00    |
|            |           |     |           |           |                               | Totals for ARBOR PRO  | 765.00    |
| 07/27/2017 | 114919    | R   | 161800054 | AT&T      | 008 E 2822 12 0000 000 16 532 | 7-17-17 DISTRICT TELEPHONE / LONG<br>DISTANCE SERVICE   | 405.16    |
| 07/27/2017 | 114919    | R   | 161800054 | AT&T      | 008 E 1000 12 0000 000 16 532 | 7-17-17 DISTRICT TELEPHONE / LONG<br>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<br>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   | HHS/ATHLETICS  | 1,570.00  |
|            |             |                                |                               |  | 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       | WASTE RECEPTACLES - QUOTE #<br>QBP00067733-002             | 3,909.03  |
|            |             |                                |                               |  | 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   | SET, INSTR SUPPLIES  | 931.60    |
|            |             |                                |                               |  | 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<br>CITY KU TEACHER EXTERNSHIP | 29.79     |
|            |             |                                |                               |  | 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<br>PRESENTER FEE-HEATHER     | 11,500.00 |

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|               |                         |                                |                               |                   | FORBES-TRAINING ON AUGUST<br>10-11, 2017  |           |
|               |                         |                                |                               | Totals for        | BEYOND CONSEQUENCES INSTITUTE,  | 11,500.00 |
| 07/13/2017    | 114790 R                | 111700455 BORENSEN & ASSOCIATE | 117 E 9000 00 0000 000 16 999 | 76282             | HANDS-ON EQUATIONS-<br>DEVELOPING FRACTIONS SENSE A:<br>CLASS SET OF THIRTY-3RD<br>GRADE, TEACHER'S DEMO SCALE<br>AND GAME PIECES, AND CLASS<br>SET OF HANDS-ON EQUATIONS FOR<br>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 #<br>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<br>UPGRADES AND PM FOR SECURITY<br>FOR 7/1/17 - 6/30/18 - BOARD<br>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,<br>LICENSES SUPPLIES AND<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>JULY 2017   | 0.29      |

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|               | NUMBER    | TYP | NUMBER    | VENDOR          | NUMBER                             |  |  |  | NUMBER     | DESCRIPTION   |        |
| 07/20/2017    | 114894    | R   | 161800033 | CANON SOLUTIONS | AMER 006 E 1000 01 4100 000 41 611 |  |  |  | 4023009898 | DISTRICT WIDE ACTUAL COPY<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>JULY 2017 | 0.14   |

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|------------|------------|---------------------------|------------------------------------|------------|---|--------|
| DATE       | NUMBER TYP | NUMBER VENDOR             | NUMBER                             | NUMBER     | DESCRIPTION   |        |
| 07/20/2017 | 114894 R   | 161800033 CANON SOLUTIONS | AMER 006 E 2823 10 0000 000 23 611 | 4023009898 | DISTRICT WIDE ACTUAL COPY<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>JULY 2017 | 10.60  |

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|---------------|-----------|-----|-----------|-----------------|------------------------------------|--|--|--|------------|---|--------|
|               | NUMBER    | TYP | NUMBER    | VENDOR          | NUMBER                             |  |  |  | NUMBER     | DESCRIPTION   |        |
| 07/20/2017    | 114894    | R   | 161800033 | CANON SOLUTIONS | AMER 006 E 2515 10 0000 000 16 611 |  |  |  | 4023066978 | DISTRICT WIDE ACTUAL COPY<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>JULY 2017 | 11.02  |

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|               | NUMBER    | TYP | NUMBER    | VENDOR          | NUMBER                             |  |  |  | NUMBER     | DESCRIPTION   |        |
| 07/20/2017    | 114894    | R   | 161800033 | CANON SOLUTIONS | AMER 006 E 1000 02 3300 000 33 611 |  |  |  | 4023066978 | DISTRICT WIDE ACTUAL COPY<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>JULY 2017 | 64.01  |

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|---------------|-----------|-----|-----------|-----------------|------------------------------------|--|--|--|------------|---|--------|
|               | NUMBER    | TYP | NUMBER    | VENDOR          | NUMBER                             |  |  |  | NUMBER     | DESCRIPTION   |        |
| 07/20/2017    | 114894    | R   | 161800033 | CANON SOLUTIONS | AMER 006 E 1000 01 4600 000 46 611 |  |  |  | 4023088165 | DISTRICT WIDE ACTUAL COPY<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>JULY 2017 | 92.97  |



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| DATE       | NUMBER TYP | NUMBER VENDOR             | NUMBER                             | NUMBER     | DESCRIPTION   |          |
| 07/20/2017 | 114894 R   | 161800033 CANON SOLUTIONS | AMER 006 E 1000 00 0000 726 12 739 | 4023088165 | DISTRICT WIDE ACTUAL COPY<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>JULY 2017 | 18.35    |

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| DATE       | NUMBER TYP | NUMBER VENDOR             | NUMBER                             | NUMBER     | DESCRIPTION   |        |
| 07/20/2017 | 114894 R   | 161800033 CANON SOLUTIONS | AMER 006 E 1000 01 4200 000 42 611 | 4023057060 | DISTRICT WIDE ACTUAL COPY<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>JULY 2017 | 11.22  |

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|--|-------------|--------------------------------|------------------------------------|------------|---|----------|
| DATE                                   | NUMBER TYP  | NUMBER VENDOR                  | NUMBER                             | NUMBER     | DESCRIPTION   |          |
| 07/20/2017                             | 114894 R    | 161800033 CANON SOLUTIONS      | AMER 006 E 2831 10 0000 000 25 611 | 4023057060 | DISTRICT WIDE ACTUAL COPY<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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<br>USAGE AND LEASE PAYMENT FOR<br>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    |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR               | ACCOUNT NUMBER                | INVOICE NUMBER | INVOICE DESCRIPTION   | AMOUNT   |
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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 | 7011111        | 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 |

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

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| 07/13/2017 | 114796 R    | 181800032 COLOR BY DESIGN      | 006 E 2620 09 0000 724 18 685 | 98164      | DIST - PAINT- INV # 98222,<br>98194, 97992, 98038,97978,<br>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,<br>98194, 97992, 98038,97978,<br>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<br>FEES   | 10.22     |
| 07/06/2017 | 114758 R    | 161800013 COMMERCE BANK        | 056 E 2200 00 0000 000 16 680 | 686254     | JUNE 2017 EFUNDS TRANSACTION<br>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<br>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<br>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<br>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<br>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<br>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<br>SUPPLIES FOR HEAD START<br>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<br>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<br>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<br>BOX SERVICE CHARGES - JULY.<br>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     |

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|            |              |         |           |                      |                               |                | BOX SERVICE CHARGES - JULY.<br>2017   |          |
| 07/20/2017 | 114896       | R       | 181800054 | COX COMMUNICATIONS   | 006 E 2841 10 0000 000 17 890 | 7-8-17SJH      | SJH - CABLE CONVERTER BOX<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>ESSENTIAL/DIGITAL ADAPTER/<br>ACCT. #0011003072235101 | 13.22    |
| 07/13/2017 | 114798       | R       | 221700329 | COX COMMUNICATIONS   | 337 E 9000 00 0000 000 16 999 | 7-1-17EHS      | INTERNET<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>INSTRUCTION PROFESSIONAL<br>DEVELOPMENT ON SITE SUPPORT<br>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<br>USD 308/HRC & DILLON NATURE<br>CENTER FOR 2017-18 SCHOOL<br>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<br>FOLDABLES FOR SPIRALS,<br>BINDERS, & COMPOSITION<br>BOOKS", "CLASSROOM<br>ORGANIZATION: IT CAN BE<br>DONE!", AND "DINAH ZIKE'S<br>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<br>CENTRAL NOTEBOOK FOLDABLES<br>FORMATIVE ASSESSMENT, BIG<br>BOOK OF SCIENCE FOR MIDDLE<br>SCHOOL AND HIGH SCHOOL,<br>NOTEBOOKING CENTRAL NOTEBOOK<br>FOLDABLES CONVENTIONS: | 407.75   |

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| DATE       | NUMBER    | TYP | NUMBER    | VENDOR   | NUMBER  | DESCRIPTION                                      | AMOUNT    |
|            |           |     |           |  |   | 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<br>LICENSE FOR 2017 - 2018 INV #<br>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<br>LICENSE FOR 2017 - 2018 INV #<br>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<br>ON THE CRISIS INTERVENTION<br>TEAM    | 200.00    |
| 07/13/2017 | 114802 R   | 111800018 ESSDACK             | 006 E 2213 14 1200 652 11 582 | FY17-18CRI | 2017-18 DISTRICT MEMBERSHIP<br>ON THE CRISIS INTERVENTION<br>TEAM    | 200.00    |
| 07/13/2017 | 114802 R   | 111800018 ESSDACK             | 006 E 2213 14 1300 652 11 582 | FY17-18CRI | 2017-18 DISTRICT MEMBERSHIP<br>ON THE CRISIS INTERVENTION<br>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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| DATE       | NUMBER    | TYP | NUMBER    | VENDOR               | NUMBER                        | DESCRIPTION  | AMOUNT    |
| 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.<br>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<br>MEIER                                  | 50.00     |
| 07/31/2017 | 115014    | R   | 161800004 | FEE INSURANCE GROUP, | 006 E 2900 10 0000 724 16 260 | 411790 WORKERS COMPENSATION FOR<br>07/01/2017 - 07/01/2018<br>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<br>07/01/2017 - 07/01/2018<br>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<br>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     |

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| 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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|               | NUMBER    | TYP | NUMBER | VENDOR              | NUMBER  |   |                         | NUMBER     | DESCRIPTION     |           |
| 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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|               | NUMBER    | TYP | NUMBER | VENDOR              | NUMBER  |   |                         | NUMBER     | DESCRIPTION     |           |
| 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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| 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           | 4.20       |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174P LEVELED READERS FOR           | 138.60     |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174O LEVELED READERS FOR           | 400.44     |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174N LEVELED READERS FOR           | 205.20     |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174M LEVELED READERS FOR           | 63.36      |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174L LEVELED READERS FOR           | 61.20      |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174K LEVELED READERS FOR           | 274.56     |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174H LEVELED READERS FOR           | 39.00      |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174J LEVELED READERS FOR           | 169.20     |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174I LEVELED READERS FOR           | 204.12     |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174G LEVELED READERS FOR           | 31.68      |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174F LEVELED READERS FOR           | 168.96     |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174E LEVELED READERS FOR           | 144.00     |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174D LEVELED READERS FOR           | 31.68      |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174C LEVELED READERS FOR           | 38.72      |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 07/31/2017 | 115019    | R   | 111700395 | FOLLETT SCHOOL SOLUT | 117 E 9000 00 0000 000 16 999 | 2106174A LEVELED READERS FOR           | 2,759.16   |
|            |           |     |           |                      |                               | ELEMENTARY SCHOOLS 2017-18             |            |
| 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      | 614.27     |
|            |           |     |           |                      |                               | LIBRARY                                |            |
| 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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| DATE       | NUMBER    | TYP | NUMBER    | VENDOR               | NUMBER                        | DESCRIPTION                              | AMOUNT    |
|            |           |     |           |                      |                               | 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   | 7.00      |
|            |           |     |           |                      |                               | TULSA,OK TRAINING                        |           |
|            |           |     |           |                      |                               | 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 | 480.00    |
|            |           |     |           |                      |                               | FOR CPR CERTIFICATION                    |           |
|            |           |     |           |                      |                               | TRAINING                                 |           |
|            |           |     |           |                      |                               | 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 -               | 356.53    |
|            |           |     |           |                      |                               | MEALS/TAXI/PARKING                       |           |
|            |           |     |           |                      |                               | -CONFERENCE- SDE I TEACH                 |           |
|            |           |     |           |                      |                               | KINDERGARTEN CONFERENCE- LAS             |           |
|            |           |     |           |                      |                               | VEGAS, NV JULY 9-13, 2017                |           |
|            |           |     |           |                      |                               | 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  | 39,000.00 |
|            |           |     |           |                      |                               | AT 518 N WASHINGTON ST.                  |           |
|            |           |     |           |                      |                               | HUTCHINSON FOR JULY 2017-JUNE            |           |
|            |           |     |           |                      |                               | 2018                                     |           |
|            |           |     |           |                      |                               | 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 -        | 134.32    |
|            |           |     |           |                      |                               | INV# 0002550, 0002582                    |           |
| 07/13/2017 | 171809356 | A   | 181800035 | GRAVEL AND CONCRETE  | 006 E 2630 09 0000 741 18 619 | 0002582 23RD & ADMIN - TOP SOIL -        | 192.36    |
|            |           |     |           |                      |                               | INV# 0002550, 0002582                    |           |
|            |           |     |           |                      |                               | 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,           | 27.77     |
|            |           |     |           |                      |                               | PROJECTOR,CHANGING PAD                   |           |
| 07/31/2017 | 115020    | R   | 221700335 | HATCH ASSOCIATES, IN | 337 E 9000 00 0000 000 16 999 | 0278795 INSTR SUPPLIES/TIMERS,           | 1,942.18  |
|            |           |     |           |                      |                               | PROJECTOR,CHANGING PAD                   |           |
|            |           |     |           |                      |                               | 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<br>THERESA BROWN-GLUE STICKS FOR<br>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<br>STANLEY: REPLENISH SUPPLIES<br>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<br>HOMELESS SUPPLIES & MEETING<br>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<br>HOMELESS SUPPLIES & MEETING<br>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<br>TAMMY STANLEY-MTSS LUNCH,<br>MEETING SUPPLIES, FINGER<br>PULSE OXIMETERS, SUPPLIES FOR<br>ELEMENTARY MATH VOCAB<br>BINDERS, HOMELESS CLOSET<br>SUPPLIES, HOTEL RESERVATIONS<br>FOR PLC INSTITUTE IN SALT<br>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<br>TAMMY STANLEY-MTSS LUNCH,<br>MEETING SUPPLIES, FINGER<br>PULSE OXIMETERS, SUPPLIES FOR<br>ELEMENTARY MATH VOCAB<br>BINDERS, HOMELESS CLOSET<br>SUPPLIES, HOTEL RESERVATIONS<br>FOR PLC INSTITUTE IN SALT<br>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<br>TAMMY STANLEY-MTSS LUNCH,<br>MEETING SUPPLIES, FINGER<br>PULSE OXIMETERS, SUPPLIES FOR<br>ELEMENTARY MATH VOCAB<br>BINDERS, HOMELESS CLOSET<br>SUPPLIES, HOTEL RESERVATIONS<br>FOR PLC INSTITUTE IN SALT<br>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<br>TAMMY STANLEY-MTSS LUNCH,<br>MEETING SUPPLIES, FINGER<br>PULSE OXIMETERS, SUPPLIES FOR<br>ELEMENTARY MATH VOCAB<br>BINDERS, HOMELESS CLOSET<br>SUPPLIES, HOTEL RESERVATIONS<br>FOR PLC INSTITUTE IN SALT<br>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<br>EXPANDING FILES FOR<br>RECRUITMENT AND TEACHERS **<br>GOES W/ ENCUMBERED REQ.<br>#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<br>LOUNGE FOR SJH / POCKET<br>FOLDERS FOR ENROLLMENT & GLUE<br>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<br>OFFICE AND MODULAR, ICE<br>MAKERS FOR HEAD START /<br>COMPUTER SUPPLIES FOR HEAD<br>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<br>LORI TRACY-DISTRICT TRAVEL TO<br>NEW ORLEANS, LA FOR PREK<br>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<br>SHARON KING-DISTRICT TRAVEL<br>TO NEW ORLEANS, LA FOR PREK<br>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<br>GLENNA BURDEN-MEALS FOR<br>DISTRICT TRAVEL TO ST. PETE,<br>FL FOR IB TRAINING: GLENNA<br>BURDEN, ERIC MALASHCHUK,<br>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<br>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<br>TRAINING: CHERI HORYNA, ERIC<br>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<br>JEAN GAEDDERT-ZIP-LOC STORAGE<br>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<br>SHANNON STUCKERT: CLASSROOM<br>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<br>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<br>MEALS   | 32.91    |
| 07/31/2017    | 114980 R                | 341700462 HEARTLAND CREDIT | UNI 034 E 9000 00 0000 000 16 999 | 341700462         | COMMERCIAL CONSTRUCTION<br>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<br>SUPPLIES   | 1,548.97 |
| 07/31/2017    | 114980 R                | 221800008 HEARTLAND CREDIT | UNI 338 E 1000 05 2250 000 21 619 | 221800008         | ELE STOVE &<br>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<br>PARK  | 197.33   |
| 07/31/2017    | 114980 R                | 221800013 HEARTLAND CREDIT | UNI 338 E 2213 05 1000 282 21 582 | 221800013         | MANAGEMENT TRAINING &<br>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 &<br>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<br>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<br>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<br>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<br>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<br>DISCIPLINE/NEWTON  | 291.73   |

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| 07/31/2017 | 114980 R   | 221700345 HEARTLAND CREDIT UNI | 337 E 9000 00 0000 000 16 999 | 221700345 | PARENT COMM<br>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<br>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<br>DISCIPLINE/NEWTON   | 36.17    |
| 07/31/2017 | 114980 R   | 221700346 HEARTLAND CREDIT UNI | 337 E 9000 00 0000 000 16 999 | 221700346 | TENDERPLAY<br>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<br>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<br>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<br>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<br>TRAVEL<br>EXPENSES/MEALS/HOTEL/TURNPIKE<br>FEES                          | 632.38   |
| 07/31/2017 | 114980 R   | 341800008 HEARTLAND CREDIT UNI | 034 E 2213 03 0000 300 34 582 | 341800008 | CTEA - HOSA INTERNATIONAL<br>LEADERSHIP CONFERENCE<br>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<br>REGISTRATIONS FOR TASN<br>LEADERSHIP & SCHOOL NURSE<br>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<br>REGISTRATIONS FOR TASN<br>LEADERSHIP & SCHOOL NURSE<br>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<br>REGISTRATIONS FOR TASN<br>LEADERSHIP & SCHOOL NURSE<br>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,<br>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 LUNCHES<br>FOR KYLEE RALEIGH ON 6-5-17,<br>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<br>TRAINING SUPPLIES FOR HEAD<br>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<br>SUPPLIES AND STORAGE FOR HEAD<br>START  | 22.57  |
| 07/31/2017    | 114980 R                | 211800013 HEARTLAND CREDIT | UNI 338 E 2290 05 2250 000 21 619 | 211800013         | MGMT. RETREAT WORKING LUNCHES<br>FOR GIDGET WATSON ON 6-5-17,<br>6-6-17 & 6-7-17 / RECRUITMENT<br>SUPPLIES FOR HEAD START AND<br>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 LUNCHES<br>FOR GIDGET WATSON ON 6-5-17,<br>6-6-17 & 6-7-17 / RECRUITMENT<br>SUPPLIES FOR HEAD START AND<br>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 LUNCHES<br>FOR GIDGET WATSON ON 6-5-17,<br>6-6-17 & 6-7-17 / RECRUITMENT<br>SUPPLIES FOR HEAD START AND<br>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<br>(SHIPPING AND HANDLING<br>\$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 &<br>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<br>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 | STAND SHAFTS<br>HHS - MEETING SUPPLIES FOR<br>ADMIN   | 67.95    |
| 07/31/2017 | 114980    | R   | 341800016 | HEARTLAND CREDIT UNI | 034 E 2640 03 0000 394 34 439 | CTEA - WOODWORKING WIDE BELT<br>REPLACEMENT PARTS -<br>COMPRESSED FELT PAD  | 90.90    |
| 07/31/2017 | 114980    | R   | 171800005 | HEARTLAND CREDIT UNI | 006 E 2841 10 0000 000 17 613 | TSC - SHOP SUPPLIES, HEADSET<br>- DIST - BATTERIES  | 67.51    |
| 07/31/2017 | 114980    | R   | 171800005 | HEARTLAND CREDIT UNI | 008 E 1000 13 0000 000 17 736 | TSC - SHOP SUPPLIES, HEADSET<br>- DIST - BATTERIES  | 180.95   |
| 07/31/2017 | 114980    | R   | 171700134 | HEARTLAND CREDIT UNI | 008 E 9000 00 0000 000 16 999 | ADMIN - EOY - DELL 34" 4K<br>CURVED LED BACKLIGHT MONITORS  | 1,299.90 |
| 07/31/2017 | 114980    | R   | 201800063 | HEARTLAND CREDIT UNI | 024 E 3110 00 0000 000 20 613 | SSC/FSO/JUNE 2017<br>PURCHASES/TATRO,<br>JENNIFER/USPS POSTAGE/CARD#<br>6047                                      | 6.65     |
| 07/31/2017 | 114980    | R   | 201800062 | HEARTLAND CREDIT UNI | 024 E 3120 00 3100 000 20 619 | LINCOLN/JUNE 2017<br>PURCHASES/NAVARRO,<br>LISA/MEDICAL SUPPLIES/CARD#<br>0618                                    | 124.22   |
| 07/31/2017 | 114980    | R   | 201800061 | HEARTLAND CREDIT UNI | 024 E 3110 00 0000 000 20 613 | HMS7/JUNE 2017<br>PURCHASES/COLLINS,<br>TAMMY/WALMART, WESTLAKE ACE<br>HARDWAR FOR FOOD AND<br>SUPPLIES/CARD#2087 | 14.97    |
| 07/31/2017 | 114980    | R   | 201800061 | HEARTLAND CREDIT UNI | 024 E 3120 00 0000 276 20 619 | HMS7/JUNE 2017<br>PURCHASES/COLLINS,<br>TAMMY/WALMART, WESTLAKE ACE<br>HARDWAR FOR FOOD AND<br>SUPPLIES/CARD#2087 | 33.40    |
| 07/31/2017 | 114980    | R   | 201800061 | HEARTLAND CREDIT UNI | 024 E 3120 00 0000 276 20 630 | HMS7/JUNE 2017<br>PURCHASES/COLLINS,<br>TAMMY/WALMART, WESTLAKE ACE<br>HARDWAR FOR FOOD AND<br>SUPPLIES/CARD#2087 | 130.00   |
| 07/31/2017 | 114980    | R   | 161800032 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 304 34 619 | AUTO MECHANICS SUPPLIES   | 19.99    |
| 07/31/2017 | 114980    | R   | 341700466 | HEARTLAND CREDIT UNI | 034 E 9000 00 0000 000 16 999 | AUTO MECHANICS SUPPLIES   | 479.63   |
| 07/31/2017 | 114980    | R   | 341800005 | HEARTLAND CREDIT UNI | 034 E 2213 03 0000 303 34 582 | CTEA - AUTO BODY MATERIALS,<br>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<br>CTEA - AUTO BODY MATERIALS,<br>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<br>CTEA - AUTO BODY MATERIALS,<br>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<br>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<br>LYNETTE KREGER-ZOOK AT<br>CONSCIOUS DISCIPLINE TRAINING<br>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<br>HONOR ACTIVITY ON 6/8/17 @<br>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<br>START / REMAINING BALANCE ON<br>AIRFARE FOR JAMES WEESNER FOR<br>CHILDPLUS TRAINING IN<br>ATLANTA, GA ON 8/21/17 THRU<br>8/24/17 ** GOES W/<br>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<br>START / REMAINING BALANCE ON<br>AIRFARE FOR JAMES WEESNER FOR<br>CHILDPLUS TRAINING IN<br>ATLANTA, GA ON 8/21/17 THRU<br>8/24/17 ** GOES W/<br>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<br>CHILDPLUS TRAINING IN<br>ATLANTA, GA ON 8/21/17 -<br>8/24/17 / SHIPPING CHARGES<br>FOR WARRANTIED HARD DRIVES<br>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<br>CHILDPLUS TRAINING IN<br>ATLANTA, GA ON 8/21/17 -<br>8/24/17 / SHIPPING CHARGES  | 144.00 |

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|               |                         |                            |                                   |                   | FOR WARRANTIED HARD DRIVES<br>FOR HEAD START  |          |
| 07/31/2017    | 114980 R                | 251800002 HEARTLAND CREDIT | UNI 006 E 2831 10 0000 000 25 613 | 251800002         | HUMAN RESOURCES OFFICE<br>SUPPLIES  | 3.98     |
| 07/31/2017    | 114980 R                | 221700350 HEARTLAND CREDIT | UNI 337 E 9000 00 0000 000 16 999 | 221700350         | CHILD SAFETY SUPPLIES,<br>BREAKFAST & LUNCH FOR<br>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<br>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,<br>PORTFOLIOS, CAP<br>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<br>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<br>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<br>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<br>REGISTRATION ON NOVEMBER<br>19-21, 2017 FOR JOE<br>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<br>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<br>-INTERNATIONAL LEADERSHIP<br>CONFERENCE   | 366.59   |
| 07/31/2017    | 114980 R                | 181800065 HEARTLAND CREDIT | UNI 008 E 1000 13 0000 000 17 736 | 181800065         | CABLE, ANTENNA, COAXIAL<br>CABLE, BATTERIES, FASTENERS,<br>FACEPLATE, CAT6, SCREWS,<br>COMMAND STRIPS, KEYBOARDS,<br>FIRE ALARM BATTERIES, CPU<br>WALL MOUNT, CABLE FLARING<br>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<br>CABLE, BATTERIES, FASTENERS,<br>FACEPLATE, CAT6, SCREWS,<br>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<br>WALL MOUNT, CABLE FLARING<br>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<br>CABLE, BATTERIES, FASTENERS,<br>FACEPLATE, CAT6, SCREWS,<br>COMMAND STRIPS, KEYBOARDS,<br>FIRE ALARM BATTERIES, CPU<br>WALL MOUNT, CABLE FLARING<br>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<br>REALITY HEADSET, 32" HDTV -<br>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,<br>COACH MEALS, FUEL AT STATE,<br>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,<br>COACH MEALS, FUEL AT STATE,<br>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<br>FOR TRACEY COLBERT ON 6/5/17,<br>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<br>FOR TRACEY COLBERT ON 6/5/17,<br>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<br>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<br>BIO AND CHEM EQUIPMENT, IB<br>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<br>BIO AND CHEM EQUIPMENT, IB  | 1,541.07 |

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

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | PO<br>NUMBER VENDOR            | ACCOUNT<br>NUMBER             | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | AMOUNT   |
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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<br>HOSE, FILTERS, SPARK PLUGS,<br>BOSCH OE PLATINIM, SOCKET<br>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,<br>BATTERIES, CARBURETOR, AIR<br>CLEANERS, SMALL ENGINE PARTS,<br>TIRES, CLUTCH, MAP SENSOR,<br>HEADLIGHTS, THERMOSTATS,<br>BRAKE ROTOR, OIL PAN GASKET,<br>BRAKE PADS, WASHER FLUID,<br>TIMING COVER, BELT, RADIATOR<br>HOSE, FILTERS, SPARK PLUGS,<br>BOSCH OE PLATINIM, SOCKET<br>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,<br>BATTERIES, CARBURETOR, AIR<br>CLEANERS, SMALL ENGINE PARTS,<br>TIRES, CLUTCH, MAP SENSOR,<br>HEADLIGHTS, THERMOSTATS,<br>BRAKE ROTOR, OIL PAN GASKET,<br>BRAKE PADS, WASHER FLUID,<br>TIMING COVER, BELT, RADIATOR<br>HOSE, FILTERS, SPARK PLUGS,<br>BOSCH OE PLATINIM, SOCKET<br>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<br>32 GB, 24 PORT POWER OVER   | 920.79   |

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | PO<br>NUMBER VENDOR  | ACCOUNT<br>NUMBER | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | AMOUNT   |
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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,<br>DC SUPPLY, CABLE, VIDEO<br>ENCODER, TV MOUNT, HARD<br>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<br>32 GB, 24 PORT POWER OVER<br>ETHERNET, ELITE PRO 7200 RPM,<br>DC SUPPLY, CABLE, VIDEO<br>ENCODER, TV MOUNT, HARD<br>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<br>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<br>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<br>GAS LINE, STAINLESS STEEL<br>SHEETING, BOTTLE FILLER WATER<br>FOUNTAIN, VACUUM BREAKERS, RE<br>PIPING ON SINK, WATER HEATER<br>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<br>GAS LINE, STAINLESS STEEL<br>SHEETING, BOTTLE FILLER WATER<br>FOUNTAIN, VACUUM BREAKERS, RE<br>PIPING ON SINK, WATER HEATER<br>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<br>GAS LINE, STAINLESS STEEL<br>SHEETING, BOTTLE FILLER WATER<br>FOUNTAIN, VACUUM BREAKERS, RE<br>PIPING ON SINK, WATER HEATER<br>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<br>TAPE, TOOLS PIPES, ROUGH IN<br>PIPING, WRENCH ADAPTER, TARPS<br>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<br>TAPE, TOOLS PIPES, ROUGH IN<br>PIPING, WRENCH ADAPTER, TARPS<br>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<br>TAPE, TOOLS PIPES, ROUGH IN<br>PIPING, WRENCH ADAPTER, TARPS<br>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<br>TAPE, TOOLS PIPES, ROUGH IN<br>PIPING, WRENCH ADAPTER, TARPS<br>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<br>TAPE, TOOLS PIPES, ROUGH IN<br>PIPING, WRENCH ADAPTER, TARPS<br>SHED REPAIR, CHAIR RAIL,<br>WOOD, FINISH NUTS, SHELVES,<br>SHOP SUPPLIES, FASCHIA BOARD<br>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,<br>WOOD, FINISH NUTS, SHELVES,<br>SHOP SUPPLIES, FASCHIA BOARD<br>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,<br>WOOD, FINISH NUTS, SHELVES,<br>SHOP SUPPLIES, FASCHIA BOARD<br>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,<br>WOOD, FINISH NUTS, SHELVES,<br>SHOP SUPPLIES, FASCHIA BOARD<br>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,<br>WOOD, FINISH NUTS, SHELVES,<br>SHOP SUPPLIES, FASCHIA BOARD<br>WALL REPAIRS   | 212.94 |

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| 07/31/2017 | 114980 R   | 181800063 HEARTLAND CREDIT UNI | 006 E 2620 09 2700 000 18 683 | 181800063 | SHED REPAIR, CHAIR RAIL,<br>WOOD, FINISH NUTS, SHELVES,<br>SHOP SUPPLIES, FASCHIA BOARD<br>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<br>TAGS, NAME PLAQUES, MULCH,<br>CHAIN SAW & CASE, FIRST AID<br>SUPPLIES, FAN BLADE, LABEL<br>TAPE, NAME PLAQUES, LAPTOP<br>CHILL STATION, LOCK DOWN<br>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<br>TAGS, NAME PLAQUES, MULCH,<br>CHAIN SAW & CASE, FIRST AID<br>SUPPLIES, FAN BLADE, LABEL<br>TAPE, NAME PLAQUES, LAPTOP<br>CHILL STATION, LOCK DOWN<br>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<br>TAGS, NAME PLAQUES, MULCH,<br>CHAIN SAW & CASE, FIRST AID<br>SUPPLIES, FAN BLADE, LABEL<br>TAPE, NAME PLAQUES, LAPTOP<br>CHILL STATION, LOCK DOWN<br>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<br>TAGS, NAME PLAQUES, MULCH,<br>CHAIN SAW & CASE, FIRST AID<br>SUPPLIES, FAN BLADE, LABEL<br>TAPE, NAME PLAQUES, LAPTOP<br>CHILL STATION, LOCK DOWN<br>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<br>TAGS, NAME PLAQUES, MULCH,<br>CHAIN SAW & CASE, FIRST AID<br>SUPPLIES, FAN BLADE, LABEL<br>TAPE, NAME PLAQUES, LAPTOP  | 608.26 |

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | PO<br>NUMBER VENDOR            | ACCOUNT<br>NUMBER             | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION  | AMOUNT   |
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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<br>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<br>TAGS, NAME PLAQUES, MULCH,<br>CHAIN SAW & CASE, FIRST AID<br>SUPPLIES, FAN BLADE, LABEL<br>TAPE, NAME PLAQUES, LAPTOP<br>CHILL STATION, LOCK DOWN<br>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<br>TAGS, NAME PLAQUES, MULCH,<br>CHAIN SAW & CASE, FIRST AID<br>SUPPLIES, FAN BLADE, LABEL<br>TAPE, NAME PLAQUES, LAPTOP<br>CHILL STATION, LOCK DOWN<br>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,<br>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,<br>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,<br>PRIMER, PAINT, OUTSIDE<br>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,<br>PRIMER, PAINT, OUTSIDE<br>PAINTING,  | 92.39    |
| 07/31/2017    | 114980 R                | 181800053 HEARTLAND CREDIT UNI | 006 E 2630 09 0000 741 18 619 | 181800053         | IRRIGATION SUPPLIES, SEED,<br>BACK PACK SPRAYER, WEED<br>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,<br>BACK PACK SPRAYER, WEED<br>KILLER, CHAIN SHARPENING   | 130.10   |

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| DATE       | NUMBER TYP | NUMBER VENDOR                  | NUMBER                        | NUMBER    | DESCRIPTION  |          |
| 07/31/2017 | 114980 R   | 181800053 HEARTLAND CREDIT UNI | 016 E 4200 00 0000 776 18 459 | 181800053 | IRRIGATION SUPPLIES, SEED,<br>BACK PACK SPRAYER, WEED<br>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 &<br>FILTER, BLOWER MOTOR, EXHAUST<br>FAN MOTORS, PUMP FOR PRESSURE<br>WASHER, SHEET METAL,<br>SCREWDRIVER, SILICONE, HOSE &<br>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 &<br>FILTER, BLOWER MOTOR, EXHAUST<br>FAN MOTORS, PUMP FOR PRESSURE<br>WASHER, SHEET METAL,<br>SCREWDRIVER, SILICONE, HOSE &<br>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 &<br>FILTER, BLOWER MOTOR, EXHAUST<br>FAN MOTORS, PUMP FOR PRESSURE<br>WASHER, SHEET METAL,<br>SCREWDRIVER, SILICONE, HOSE &<br>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 &<br>FILTER, BLOWER MOTOR, EXHAUST<br>FAN MOTORS, PUMP FOR PRESSURE<br>WASHER, SHEET METAL,<br>SCREWDRIVER, SILICONE, HOSE &<br>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 &<br>FILTER, BLOWER MOTOR, EXHAUST<br>FAN MOTORS, PUMP FOR PRESSURE<br>WASHER, SHEET METAL,<br>SCREWDRIVER, SILICONE, HOSE &<br>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 &<br>FILTER, BLOWER MOTOR, EXHAUST<br>FAN MOTORS, PUMP FOR PRESSURE<br>WASHER, SHEET METAL,<br>SCREWDRIVER, SILICONE, HOSE &<br>CLAMPS, CONDENSING UNITS | 454.85   |

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| 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   |

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | PO<br>NUMBER VENDOR        | ACCOUNT<br>NUMBER                 | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION  | AMOUNT   |
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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<br>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:<br>REGISTRATION FOR KRISTEN<br>OLDHAM TO ATTEND DI<br>CONFERENCE, EUGENE, OR<br>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<br>SUPPLIES   | 197.91   |
| 07/31/2017    | 114980 R                | 211700582 HEARTLAND CREDIT | UNI 327 E 9000 00 0000 000 16 999 | 211700582         | MEETING SUPPLIES, CUSTODIAL<br>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<br>/ BUILDING AND STAFF SUPPLIES<br>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<br>/ BUILDING AND STAFF SUPPLIES<br>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<br>DEVELOPMENT SUPPLIES FOR HEAD<br>START FOR CINDY KEELER /<br>MGMT. RETREAT SUPPLIES AND<br>WORKING LUNCHESES FOR CINDY<br>KEELER ON 6-5-17, 6-6-17 &<br>6-7-17 / GAS, LODGING AND<br>MEALS FOR CINDY KEELER @ REG.<br>7 TRAINING IN KANSAS CITY ON<br>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<br>DEVELOPMENT SUPPLIES FOR HEAD<br>START FOR CINDY KEELER /<br>MGMT. RETREAT SUPPLIES AND<br>WORKING LUNCHESES FOR CINDY<br>KEELER ON 6-5-17, 6-6-17 &<br>6-7-17 / GAS, LODGING AND<br>MEALS FOR CINDY KEELER @ REG.<br>7 TRAINING IN KANSAS CITY ON<br>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<br>DEVELOPMENT SUPPLIES FOR HEAD  |          |

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| 07/31/2017    | 114980 R                | 211800015 HEARTLAND CREDIT UNI | 328 E 2213 00 2000 282 21 582 | 211800015         | START FOR CINDY KEELER /<br>MGMT. RETREAT SUPPLIES AND<br>WORKING LUNCHES FOR CINDY<br>KEELER ON 6-5-17, 6-6-17 &<br>6-7-17 / GAS, LODGING AND<br>MEALS FOR CINDY KEELER @ REG.<br>7 TRAINING IN KANSAS CITY ON<br>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<br>DEVELOPMENT SUPPLIES FOR HEAD<br>START FOR CINDY KEELER /<br>MGMT. RETREAT SUPPLIES AND<br>WORKING LUNCHES FOR CINDY<br>KEELER ON 6-5-17, 6-6-17 &<br>6-7-17 / GAS, LODGING AND<br>MEALS FOR CINDY KEELER @ REG.<br>7 TRAINING IN KANSAS CITY ON<br>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<br>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 &<br>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 &<br>BUSINESS SUPPLIES  | 11.95    |
| 07/31/2017    | 114980 R                | 341700496 HEARTLAND CREDIT UNI | 034 E 9000 00 0000 000 16 999 | 341700496         | COMMERCIAL CONSTRUCTION<br>SUPPLIES/COMMUNICATIONS<br>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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| 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<br>RENEWAL & MEALS, FUEL,<br>SUPPLIES, HOTELS, SKILLS USA<br>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<br>RENEWAL & MEALS, FUEL,<br>SUPPLIES, HOTELS, SKILLS USA<br>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<br>RENEWAL & MEALS, FUEL,<br>SUPPLIES, HOTELS, SKILLS USA<br>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<br>RENEWAL & MEALS, FUEL,<br>SUPPLIES, HOTELS, SKILLS USA<br>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,<br>UTILITY KNIFE, GRASS, SEED,<br>FERTILIZER, SUNSCREEN,<br>BARRICADE TAPE, HOE, RAKE,<br>LOPPER, SPRAY GUN WAND,<br>GEARBOX, CHAIN, SHARPENER,<br>BOLT CUTTERS, MULCH, STEEL<br>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,<br>UTILITY KNIFE, GRASS, SEED,<br>FERTILIZER, SUNSCREEN,<br>BARRICADE TAPE, HOE, RAKE,<br>LOPPER, SPRAY GUN WAND,<br>GEARBOX, CHAIN, SHARPENER,<br>BOLT CUTTERS, MULCH, STEEL<br>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,<br>UTILITY KNIFE, GRASS, SEED,<br>FERTILIZER, SUNSCREEN,<br>BARRICADE TAPE, HOE, RAKE,<br>LOPPER, SPRAY GUN WAND,   | 325.25   |



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|               |                         |                                |                               |                   | GEARBOX, CHAIN, SHARPENER,<br>BOLT CUTTERS, MULCH, STEEL<br>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<br>LITERACY INTERVENTION KITS<br>(LLI) PURPLE SYSTEM AND<br>LEVELED LITERACY INTERVENTION<br>SYSTEMS FOR GRADES 3-5<br>INSTITUTE OVERLAND PARK, KS<br>JULY 26-27, 2017: THERESA<br>BROWN, KRISTI LINK, KAREN<br>OVERTON, SHELLY RODRIGUEZ,<br>KALEENA KNACKSTEDT. | 42,966.00 |
| 07/13/2017    | 114809 R                | 111700460 HEINEMANN            | 117 E 9000 00 0000 000 16 999 | 6788664           | FOUNTAS & PINNELL LEVELED<br>LITERACY INTERVENTION KITS<br>(LLI) PURPLE SYSTEM AND<br>LEVELED LITERACY INTERVENTION<br>SYSTEMS FOR GRADES 3-5<br>INSTITUTE OVERLAND PARK, KS<br>JULY 26-27, 2017: THERESA<br>BROWN, KRISTI LINK, KAREN<br>OVERTON, SHELLY RODRIGUEZ,<br>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<br>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<br>RELOCATION OF WESTAR ELECTRIC<br>TRANSFORMER - PROJECT<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>WORKER PER MEMO OF<br>UNDERSTANDING 2016-17/MAY<br>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<br>- PARTS & LABOR- DATED<br>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<br>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<br>CPR INSTRUCTOR UPDATE<br>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<br>HEAD START & EARLY HEAD START<br>ENROLLMENT NIGHT @ SALT CITY<br>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<br>HEAD START & EARLY HEAD START<br>ENROLLMENT NIGHT @ SALT CITY<br>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<br>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<br>BANDWIDTH - DATA CENTER:<br>COLOCATION - WICHITA INV#<br>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<br>BANDWIDTH - DATA CENTER:<br>COLOCATION - WICHITA INV#<br>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<br>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 |

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| 07/31/2017 | 115024       | R       | 141700527 | JANELLE PUBLICATIONS | 030 E 9000 00 0000 000 16 999 | 99456          | SPEECH SUPPLIES FOR JODI RUDA<br>& 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<br>ESTIMATED MILEAGE FOR JUNE<br>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<br>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<br>CONFERENCE REGISTRATION -<br>MANHATTAN, KS 7/30/17 THRU<br>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<br>CONFERENCE REGISTRATION -<br>MANHATTAN, KS 7/30/17 THRU<br>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    |

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| DATE       | NUMBER TYP | NUMBER VENDOR                  | NUMBER                        | NUMBER                                   | DESCRIPTION  |          |
| 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<br>TURTLE PILLOW,CUBEZIEZ PALS | 183.94   |
| 07/31/2017 | 115026 R   | 221700353 KAPLAN EARLY LEARNIN | 337 E 9000 00 0000 000 16 999 | 0004475467                               | TODDLER COOKBOOK, SENSORY<br>TURTLE PILLOW,CUBEZIEZ PALS | 713.65   |
| 07/31/2017 | 115026 R   | 221700332 KAPLAN EARLY LEARNIN | 337 E 9000 00 0000 000 16 999 | 0004475446                               | SORTING BOWLS, MATH TURTLES,<br>MISC INSTR SUPPLIES      | 688.90   |
| 07/31/2017 | 115026 R   | 221700332 KAPLAN EARLY LEARNIN | 337 E 9000 00 0000 000 16 999 | ORD7126917                               | SORTING BOWLS, MATH TURTLES,<br>MISC INSTR SUPPLIES      | 299.63   |
| 07/31/2017 | 115026 R   | 221700360 KAPLAN EARLY LEARNIN | 337 E 9000 00 0000 000 16 999 | ORD7126914                               | BISSEL SWEEPER, SPLASH ART,<br>PEGBOARD SET              | 183.94   |
| 07/31/2017 | 115026 R   | 221700360 KAPLAN EARLY LEARNIN | 337 E 9000 00 0000 000 16 999 | 0004475445                               | BISSEL SWEEPER, SPLASH ART,<br>PEGBOARD SET              | 762.00   |
|            |            |                                |                               | Totals for KAPLAN EARLY LEARNING COMPANY |  | 2,832.06 |
| 07/13/2017 | 114783 R   | 0 KLENDA AUSTERMAN LLC         | 006 L 8090 00 0000 000 00 000 | 20170713AD                               | Payroll accrual  | 831.71   |
|            |            |                                |                               | Totals for KLENDA 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,<br>COMPRESSOR AND PARTS              | 8,208.21 |

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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<br>ENROLMENT DUES/LIABILITY<br>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<br>ENROLMENT DUES/LIABILITY<br>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<br>DUES/CATASTROPHE ACCIDENTAL<br>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<br>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<br>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<br>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<br>CROSS SCHOOLS: MARKERS, LAP<br>BOARDS, PRACTICE CARDS | 651.50    |

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| DATE       | NUMBER    | TYP | NUMBER    | VENDOR               | NUMBER                        | DESCRIPTION   | AMOUNT    |
| 07/31/2017 | 115027    | R   | 111700454 | LAKESHORE LEARNING M | 117 E 9000 00 0000 000 16 999 | 4246810617 TEN-FRAMES MAGNETIC ANSWER<br>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<br>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<br>BLOCKS, LETS GET MOVING<br>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,<br>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<br>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<br>FILTER, OIL FILTER, OIL<br>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 &                |          |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR               | ACCOUNT NUMBER                | INVOICE NUMBER | INVOICE DESCRIPTION  | AMOUNT   |
|------------|--------------|---------|-----------|----------------------|-------------------------------|----------------|--|----------|
|            |              |         |           |                      |                               |                | 16835RN1-46  |          |
| 07/06/2017 | 171809341    | A       | 181800022 | LUMINOUS NEON INC    | 016 E 4700 01 0000 000 18 438 | SC16800        | ALLEN - SIGN REPAIRS - INV#<br>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<br>ACTUAL MAY AND JUNE 2017<br>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<br>ACTUAL MAY AND JUNE 2017<br>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<br>ACTUAL MAY AND JUNE 2017<br>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<br>ACTUAL MAY AND JUNE 2017<br>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<br>ACTUAL MAY AND JUNE 2017<br>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<br>ACTUAL MAY AND JUNE 2017<br>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<br>ACTUAL MAY AND JUNE 2017<br>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<br>ACTUAL MAY AND JUNE 2017<br>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<br>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<br>MALASHCHUK FOR TRAVEL<br>EXPENSES TO ST. PETE. FLORIDA<br>FOR IB TRAINING JUNE 17-21, | 213.93   |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR               | ACCOUNT NUMBER                | INVOICE NUMBER | INVOICE DESCRIPTION   | AMOUNT    |
|------------|--------------|---------|-----------|----------------------|-------------------------------|----------------|---|-----------|
|            |              |         |           |                      |                               |                | 2017: RENTAL CAR, AIRPORT<br>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<br>TEACHERS" BY: TINA H.<br>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<br>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<br>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<br>FOUNDATIONS-STUDENT WORKBOOK,<br>READING SUCCESS LEVEL<br>A-STUDENT WORKBOOK, READING<br>SUCCESS LEVEL B-STUDENT<br>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<br>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<br>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<br>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<br>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<br>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<br>RENTAL QUOTE # 9002390518  | 163.74    |

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|------------|--------------|---------|-----------|----------------------|-------------------------------|--------------------|---|-----------|
|            |              |         |           |                      |                               |                    | 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 LICENSE RENEWAL FOR ALL SCHOOLS                                   | 4,189.00  |
|            |              |         |           |                      |                               |                    | 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 DISHWASHER WALL ON 11/28/2016 \$4,512.00 DELIVERY AND INSTALL | 3,578.00  |
| 07/06/2017 | 114767       | R       | 181800024 | MUCKENTHALER INC     | 024 E 2690 00 0000 000 20 469 | 129123             | HMS 8 - GARBAGE DISPOSER 2 HP W/ START & STOP BUTTONS - INV# 129123                       | 2,344.17  |
|            |              |         |           |                      |                               |                    | 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 AT 2813 MORRIS   | 5,382.20  |
|            |              |         |           |                      |                               |                    | 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 SHAPES, INSTSR SUPPLIES   | 9.99      |
| 07/31/2017 | 171809422    | A       | 221700334 | NASCO                | 337 E 9000 00 0000 000 16 999 | 505626             | MIXED SPANGLES, SAIL AWAY SHAPES, INSTSR SUPPLIES   | 38.65     |
| 07/13/2017 | 171809359    | A       | 111700478 | NASCO                | 117 E 9000 00 0000 000 16 999 | 475820             | NASCO'S DRY-ERASE UNLINED BOARD   | 252.60    |
|            |              |         |           |                      |                               |                    | 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 QUARTER 06/30/17   | 8,692.36  |
|            |              |         |           |                      |                               |                    | 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 FEES FOR NEW EMPLOYEES AND HEAD START EMPLOYEE              | 455.50    |
| 07/31/2017 | 171809423    | A       | 251800001 | NATIONAL SCREENING B | 328 E 2211 00 2200 000 21 890 | 1706178            | BACKGROUND REPORTS, I-9'S AND FEES FOR NEW EMPLOYEES AND HEAD START EMPLOYEE              | 30.50     |
|            |              |         |           |                      |                               |                    | 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 HEAD START CLASSROOMS  | 126.50    |
| 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<br>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<br>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<br>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<br>X50 RAG RPLMT HYDRO WPR WHI<br>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<br>X50 RAG RPLMT HYDRO WPR WHI<br>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,<br>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<br>POSITIVE BEHAVIOR SUPPORT<br>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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| 07/31/2017 | 171809429 A | 191800004 PUROZONE          | 006 E 2615 10 0000 000 19 739 | 730615     | QUOTE FOR PM SERVICES FROM<br>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<br>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<br>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<br>VENOM 20" 175 RPM QUOTE:<br>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<br>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<br>- 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<br>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,<br>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<br>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<br>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<br>OF COGNITIVE COACHING SEMINAR<br>JUNE 1-2, 8-9, 12-13, 21-22,<br>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.<br>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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| 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<br>Totals for SARTIN SERVICES INC | 3,000.00<br>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<br>Totals for SCHOOL HEALTH CORPORATION  | 4,661.46<br>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<br>Totals for SCHOOL OUTFITTERS  | 22.20<br>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<br>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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| DATE       | NUMBER TYP  | NUMBER VENDOR                | NUMBER                        | NUMBER     | DESCRIPTION   |                      |
| 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<br>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<br>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<br>2017-18 SCHOOL YEAR FOR<br>SHELLIE GRIFFITHS, SOCIAL<br>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<br>ALP/GRANDVIEW<br>Totals for SCHOOL SPECIALTY                                 | 6.07<br><br>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<br>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<br>MEIER<br>Totals for SECRETARY OF STATE                                   | 25.00<br><br>50.00   |
| 07/13/2017 | 171809362 A | 221700328 SERVICE MASTER     | 337 E 9000 00 0000 000 16 999 | 21558      | JANITORIAL<br>SERVICES/ENCUMBERED<br>Totals for SERVICE MASTER  | 549.78<br><br>549.78 |
| 07/06/2017 | 114769 R    | 181800002 SIMPLEXGRINNELL LP | 006 E 2620 09 0000 738 18 438 | 79450326   | SJH - FIRE SYSTEM TEST &<br>INSPECTION - INV # 79450326<br>Totals for SIMPLEXGRINNELL LP                | 857.56<br><br>857.56 |
| 07/25/2017 | 171809380 A | 161800048 SKYWARD, INC.      | 006 E 2225 13 0000 000 15 653 | SIGN.BLOCK | NEW ELECTRONIC SIGNATURE<br>BLOCK FOR CHECKS<br>Totals for SKYWARD, INC.                                | 200.00<br><br>200.00 |
| 07/27/2017 | 114933 R    | 211700486 SMILEMAKERS        | 327 E 9000 00 0000 000 16 999 | 8056621    | SUPPLIES FOR HEALTH ROOM @<br>SJH<br>Totals for SMILEMAKERS   | 79.95<br><br>79.95   |
| 07/27/2017 | 171809396 A | 111800025 SMITHS MARKET      | 310 E 3190 00 0000 000 21 639 | 12821      | CACFP FRUITS AND VEGETABLES<br>FOR 4 YEAR OLD PROGRAM AT<br>GRABER ELEMENTARY 01/05/2016<br>- 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<br>FOR 4 YEAR OLD PROGRAM AT  | 11.11                |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR        | ACCOUNT NUMBER                | INVOICE NUMBER | INVOICE DESCRIPTION  | AMOUNT |
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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<br>- 4/27/2017<br>CACFP FRUITS AND VEGETABLES<br>FOR 4 YEAR OLD PROGRAM AT<br>GRABER ELEMENTARY 01/05/2016<br>- 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<br>FOR 4 YEAR OLD PROGRAM AT<br>GRABER ELEMENTARY 01/05/2016<br>- 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<br>FOR 4 YEAR OLD PROGRAM AT<br>GRABER ELEMENTARY 01/05/2016<br>- 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<br>FOR 4 YEAR OLD PROGRAM AT<br>GRABER ELEMENTARY 01/05/2016<br>- 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<br>FOR 4 YEAR OLD PROGRAM AT<br>GRABER ELEMENTARY 01/05/2016<br>- 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<br>FOR 4 YEAR OLD PROGRAM AT<br>GRABER ELEMENTARY 01/05/2016<br>- 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<br>FOR 4 YEAR OLD PROGRAM AT<br>GRABER ELEMENTARY 01/05/2016<br>- 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<br>FOR 4 YEAR OLD PROGRAM AT<br>GRABER ELEMENTARY 01/05/2016<br>- 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<br>FOR 4 YEAR OLD PROGRAM AT<br>GRABER ELEMENTARY 01/05/2016<br>- 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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|               |                         |                         |                               |                   | FOR 4 YEAR OLD PROGRAM AT<br>GRABER ELEMENTARY 01/05/2016<br>- 4/27/2017 |        |
| 07/27/2017    | 171809396 A             | 111800025 SMITHS MARKET | 310 E 3190 00 0000 000 21 639 | 11822             | CACFP FRUITS AND VEGETABLES  | 11.76  |
|               |                         |                         |                               |                   | FOR 4 YEAR OLD PROGRAM AT<br>GRABER ELEMENTARY 01/05/2016<br>- 4/27/2017 |        |
| 07/27/2017    | 171809396 A             | 111800025 SMITHS MARKET | 310 E 3190 00 0000 000 21 639 | 11961             | CACFP FRUITS AND VEGETABLES  | 40.54  |
|               |                         |                         |                               |                   | FOR 4 YEAR OLD PROGRAM AT<br>GRABER ELEMENTARY 01/05/2016<br>- 4/27/2017 |        |
| 07/27/2017    | 171809396 A             | 111800025 SMITHS MARKET | 310 E 3190 00 0000 000 21 639 | 12063             | CACFP FRUITS AND VEGETABLES  | 11.95  |
|               |                         |                         |                               |                   | FOR 4 YEAR OLD PROGRAM AT<br>GRABER ELEMENTARY 01/05/2016<br>- 4/27/2017 |        |
| 07/27/2017    | 171809396 A             | 201800068 SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 016189            | HHS PRODUCE 02/11/2015<br>#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<br>#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<br>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<br>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<br>#289875B                                   | 132.25 |
| 07/31/2017    | 171809439 A             | 201800047 SMITHS MARKET | 024 E 3120 00 0000 276 20 630 | 316979            | HMS7 SF PRODUCE<br>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<br>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<br>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<br>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<br>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<br>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<br>06/12/2017-06/15/2017                                 | 862.80 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR        | ACCOUNT NUMBER                | INVOICE NUMBER | INVOICE DESCRIPTION                      | AMOUNT   |
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| 07/31/2017 | 171809439    | A       | 201800048 | SMITHS MARKET | 024 E 3120 00 0000 276 20 630 | 317126         | HMS7 SF PRODUCE<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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 |



| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR               | ACCOUNT NUMBER                | INVOICE NUMBER | INVOICE DESCRIPTION  | AMOUNT    |
|------------|--------------|---------|-----------|----------------------|-------------------------------|----------------|--|-----------|
| 07/31/2017 | 115049       | R       | 211700584 | SPORTIME LLC         | 327 E 9000 00 0000 000 16 999 | 2081184015     | MENTAL HEALTH SUPPLIES FOR<br>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 &<br>COVERS -ALUMINUM DISCUS RING<br>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<br>CONVERTER FOR DENTAL AND<br>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 -<br>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 &<br>DIRECT WIRE SOCKETS - QUOTE #<br>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<br>HANGER DIVIDERS FOR HOMELESS<br>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<br>- 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 -<br>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 -<br>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<br>GENERAL TRASH AND FOOD<br>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<br>GENERAL TRASH AND FOOD<br>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<br>GENERAL TRASH AND FOOD<br>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<br>GENERAL TRASH AND FOOD                                | 229.05    |

| CHECK<br>DATE | CHECK CHE<br>NUMBER TYP | PO<br>NUMBER VENDOR            | ACCOUNT<br>NUMBER             | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION  | AMOUNT   |
|---------------|-------------------------|--------------------------------|-------------------------------|-------------------|---|----------|
| 07/13/2017    | 114832 R                | 161800002 STUTZMAN REFUSE DISP | 024 E 2690 00 3100 000 20 421 | 12091189          | SERVICE 2017-2018<br>TRASH PICK UP SERVICE FOR<br>GENERAL TRASH AND FOOD<br>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<br>GENERAL TRASH AND FOOD<br>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<br>GENERAL TRASH AND FOOD<br>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<br>GENERAL TRASH AND FOOD<br>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,<br>TRAULSEN MODEL NO. G24314P,<br>DEALER'S CHOICE HOT FOOD<br>HOLDING CABINET, TWO-SECTION,<br>PASS-THRU, MICROPROCESSOR<br>CONTROL, FULL-HEIGHT<br>STAINLESS STEEL DOORS<br>(CONTROL SIDE HINGED<br>LEFT/RIGHT, OTHER SIDE HINGED<br>LEFT/RIGHT), ANODIZED<br>ALUMINUM SIDES & INTERIOR,<br>(3) PLATED SHELVES PER<br>SECTION (FACTORY INSTALLED),<br>6" HIGH CASTERS, CUL,NSF/<br>208/115V/60/1PH, 15.5 AMPS,<br>STANDARD, 3 YEAR<br>SERVICE/LABOR WARRANTY,<br>STANDARD, G23ACC-SHLF13 1<br>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<br>CHIPPER CHAT, CHIPPER CHAT<br>BASIC CONCEPTS, PHONOLOGICAL  | 277.73   |

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|               |                         |                                |                               |                   | AWARENESS BINGO, CHIPPER CHAT<br>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<br>FOR TRAVEL ATLANTIA GEORGIA<br>NASNA MEETING/07-07-2017<br>\$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<br>SKILLS-LEVEL 1, LEVEL 2,<br>LEVEL 3, CLOSE READING-GRADE<br>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<br>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<br>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<br>DURATION GRANT -<br>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<br>GUIDES AND COGNITIVE COACHING<br>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<br>FOR JULY 2017   | 2,306.38  |
|               |                         |                                |                               | Totals for        | THYSSENKRUPP ELEVATOR CORPORA  | 2,306.38  |

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| 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<br>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<br>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<br>MODULES - QUOTE #<br>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<br>CONSULTING SERVICES - WEB TMA<br>CLIENT SITE _ 6/20/17 -<br>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 - DETAILED OF STUDENT<br>TRANSPORTATION VANS - INV #<br>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 - DETAILED OF STUDENT<br>TRANSPORTATION VANS - INV #<br>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 - DETAILED OF STUDENT<br>TRANSPORTATION VANS - INV #<br>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<br>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<br>SUBSCRIPTION RENEWAL FOR<br>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 #<br>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<br>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<br>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<br>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<br>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<br>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 #<br>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<br>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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| DATE       | NUMBER TYP  | NUMBER VENDOR            | NUMBER                        | NUMBER  | DESCRIPTION                       |        |
| 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<br>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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| DATE       | NUMBER    | TYP | NUMBER    | VENDOR       | NUMBER                        | DESCRIPTION                | AMOUNT   |
|            |           |     |           |              |                               | Totals for US FOODSERVICE  | 8,417.21 |
| 07/19/2017 | 114875    | R   | 0 USD 308 | DENTAL       | 327 L 8060 00 0000 000 00 000 | 20170713BD Payroll accrual | 107.18   |
| 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    |

| CHECK<br>DATE | CHECK CHE |     | PO     |  | ACCOUNT |   |      |    | INVOICE | INVOICE     | AMOUNT |     |                            |           |
|---------------|-----------|-----|--------|--|---------|---|------|----|---------|-------------|--------|-----|----------------------------|-----------|
|               | NUMBER    | TYP | NUMBER | VENDOR   | NUMBER  |   |      |    | NUMBER  | DESCRIPTION |        |     |                            |           |
| 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   |



| CHECK<br>DATE                            | CHECK CHE |     | PO        |                      | ACCOUNT |   |      |                    | INVOICE    | INVOICE                                 | AMOUNT    |
|--|-----------|-----|-----------|----------------------|---------|---|------|--------------------|------------|---|-----------|
|  | NUMBER    | TYP | NUMBER    | VENDOR               | NUMBER  |   |      |                    | NUMBER     | DESCRIPTION                             |           |
| 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 | 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<br>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<br>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<br>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<br>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<br>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      |

| CHECK      | CHECK CHE | PO  | ACCOUNT   | INVOICE              | INVOICE                       |   |          |
|------------|-----------|-----|-----------|----------------------|-------------------------------|---|----------|
| 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<br>SET, REWARDS INTERMEDIATE<br>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<br>HYDRALNSTA-CHECK & DIALYSIS<br>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 -<br>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<br>DATE | CHECK CHE<br>NUMBER TYP | PO<br>NUMBER VENDOR         | ACCOUNT<br>NUMBER                | INVOICE<br>NUMBER | INVOICE<br>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 -<br>REPLACE LIGHTS & HUNG NEW<br>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<br>UPGRADE FOR DAYCARE - INV#<br>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<br>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<br>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<br>LIGHTS REPAIR & REPLACE -<br>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<br>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 \*\*\*\*\*