

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
07/12/2018	214226 R	181900010 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	23129	DIST - FIRE EXTINGUISHERS SERVICED - INV# 23129, 23101, 23111, 23007	27.53
07/12/2018	214226 R	181900010 ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	23129	DIST - FIRE EXTINGUISHERS SERVICED - INV# 23129, 23101, 23111, 23007	12.47
07/12/2018	214226 R	181900010 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	23110	DIST - FIRE EXTINGUISHERS SERVICED - INV# 23129, 23101, 23111, 23007	110.05
07/12/2018	214226 R	181900010 ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	23110	DIST - FIRE EXTINGUISHERS SERVICED - INV# 23129, 23101, 23111, 23007	49.85
07/12/2018	214226 R	181900010 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	23111	DIST - FIRE EXTINGUISHERS SERVICED - INV# 23129, 23101, 23111, 23007	15.90
07/12/2018	214226 R	181900010 ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	23111	DIST - FIRE EXTINGUISHERS SERVICED - INV# 23129, 23101, 23111, 23007	7.20
07/12/2018	214226 R	181900010 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	23007	DIST - FIRE EXTINGUISHERS SERVICED - INV# 23129, 23101, 23111, 23007	69.52
07/12/2018	214226 R	181900010 ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	23007	DIST - FIRE EXTINGUISHERS SERVICED - INV# 23129, 23101, 23111, 23007	31.48
07/19/2018	214323 R	181900051 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	23186	DIST - FIRE EXTINGUISHERS SERVICED - INV# 23186, 23187, 23188, 23189	180.70
07/19/2018	214323 R	181900051 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	23187	DIST - FIRE EXTINGUISHERS SERVICED - INV# 23186, 23187, 23188, 23189	104.10
07/19/2018	214323 R	181900051 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	23188	DIST - FIRE EXTINGUISHERS SERVICED - INV# 23186, 23187, 23188, 23189	89.50
07/19/2018	214323 R	181900051 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	23189	DIST - FIRE EXTINGUISHERS SERVICED - INV# 23186, 23187, 23188, 23189	94.60
07/26/2018	214361 R	181900068 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	23194	FAR, ALLEN - FIRE EXTINGUISHERS SERVICE - INV# 23794, 23195	67.00

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07/26/2018	214361	R	181900068	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	23195 FAR, ALLEN - FIRE EXTINGUISHERS SERVICE - INV# 23794, 23195 Totals for ACE FIRE EXTINGUISHER	112.95 972.85
07/31/2018	214440	R	341900009	ADOBE SYSTEMS INC.	034 E 2222 03 0000 000 34 649	925436640 CTEA - CREATIVE CLOUD ALL APPS DEVICE LICENSE FOR SCHOOLS - SINGLE SOURCE PROVIDER Totals for ADOBE SYSTEMS INC.	2,496.00 2,496.00
07/12/2018	181911548	A	191900006	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	258447 SJH - PEST CONTROL - INV # 257447	90.00
07/19/2018	181911574	A	221900011	ADVANCE TERMITE AND	339 E 2615 05 2250 000 21 430	311711 QUARTERLY PEST SPRAY WO#311,771 ACCT#22533	80.00
07/31/2018	181911632	A	191900028	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	257567 PEST CONTROL FOR CTEA & SSC	400.00
07/31/2018	181911632	A	191900028	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	259225 PEST CONTROL FOR CTEA & SSC	400.00
07/31/2018	181911632	A	191900028	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	259288 PEST CONTROL FOR CTEA & SSC	60.00
07/31/2018	181911632	A	191900028	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	259915 PEST CONTROL FOR CTEA & SSC	1,964.00
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	258297 RODENT CONTROL FOR ALL BUILDINGS	87.50
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	258298 RODENT CONTROL FOR ALL BUILDINGS	94.50
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	258299 RODENT CONTROL FOR ALL BUILDINGS	77.00
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	258300 RODENT CONTROL FOR ALL BUILDINGS	77.00
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	258301 RODENT CONTROL FOR ALL BUILDINGS	14.00
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	258302 RODENT CONTROL FOR ALL BUILDINGS	56.00
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	258303 RODENT CONTROL FOR ALL BUILDINGS	98.00
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	258304 RODENT CONTROL FOR ALL BUILDINGS	84.00
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	258305 RODENT CONTROL FOR ALL BUILDINGS	98.00
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	258306 RODENT CONTROL FOR ALL BUILDINGS	105.00
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	258307 RODENT CONTROL FOR ALL BUILDINGS	143.50

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07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258308	RODENT CONTROL FOR ALL BUILDINGS	91.00
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258309	RODENT CONTROL FOR ALL BUILDINGS	35.00
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258310	RODENT CONTROL FOR ALL BUILDINGS	52.50
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258311	RODENT CONTROL FOR ALL BUILDINGS	73.50
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258312	RODENT CONTROL FOR ALL BUILDINGS	42.00
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258313	RODENT CONTROL FOR ALL BUILDINGS	87.50
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258314	RODENT CONTROL FOR ALL BUILDINGS	38.50
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258315	RODENT CONTROL FOR ALL BUILDINGS	126.00
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258316	RODENT CONTROL FOR ALL BUILDINGS	87.50
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258317	RODENT CONTROL FOR ALL BUILDINGS	108.50
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258318	RODENT CONTROL FOR ALL BUILDINGS	80.50
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258319	RODENT CONTROL FOR ALL BUILDINGS	157.50
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258320	RODENT CONTROL FOR ALL BUILDINGS	157.50
07/31/2018	181911632	A	191900027	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258321	RODENT CONTROL FOR ALL BUILDINGS	38.50
07/31/2018	181911632	A	191900029	ADVANCE TERMITE AND	006	E	2620 00 0000 405 19 425	258853	RENEWAL OF SENTRICON @ ESC BUILDING	1,500.00
								Totals for ADVANCE TERMITE AND PEST CONT		6,604.50
07/26/2018	181911599	A	161800727	ADVERTISING SPECIALT	008	E	9000 00 0000 000 16 999	054789	H. R. SUPPLIES - PENS	980.00
07/26/2018	181911599	A	161900047	ADVERTISING SPECIALT	006	E	2823 10 0000 000 23 619	054788	SCHOOL CALENDAR MAGNETS FY18-19	2,254.89
								Totals for ADVERTISING SPECIALTIES		3,234.89
07/19/2018	214324	R	171800120	AG PARTS WORLDWIDE	006	E	9000 00 0000 000 16 999	1304851	TSC & HMS 8 - BEZEL, BASE COVER, MOTHERBOARD - QUOTE # 1229376	139.95
07/19/2018	214324	R	171800120	AG PARTS WORLDWIDE	006	E	9000 00 0000 000 16 999	1303635	TSC & HMS 8 - BEZEL, BASE	699.75

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					COVER, MOTHERBOARD - QUOTE # 1229376	
					Totals for AG PARTS WORLDWIDE	839.70
07/26/2018	214362 R	111800497 AHA PROCESS INC.	013 E 9000 00 0000 000 16 999	AHA0011999	"EMOTIONAL POVERTY IN ALL DEMOGRAPHICS" BY RUBY K. PAYNE	405.00
					Totals for AHA PROCESS INC.	405.00
07/12/2018	214227 R	341900005 AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9076814645	CTEA - WELDING SUPPLIES - INVOICE #9077210654 & INVOICE #9076814645 - MISC WELDING SUPPLIES	2,021.13
07/12/2018	214227 R	341900005 AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9077210654	CTEA - WELDING SUPPLIES - INVOICE #9077210654 & INVOICE #9076814645 - MISC WELDING SUPPLIES	341.74
					Totals for AIRGAS MID-SOUTH	2,362.87
07/12/2018	181911549 A	171800116 ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0005371	EOY - TSC - LIEBERT UPS FOR TSC DATA CLOSET - QUOTE: WQ012333	6,704.31
07/12/2018	181911549 A	171800127 ALEXANDER OPEN SYSTE	013 E 9000 00 0000 000 16 999	WI0005372	RCYS - HP PROBOOKS 640 G4-14" - QUOTE: WQ13145	21,785.18
07/19/2018	181911575 A	171800085 ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0005410	DIST - UMBRELLA CLOUD SUBSCRIPTION - QUOTE: WQ012522	14,089.95
07/19/2018	181911575 A	171800134 ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0005421	DIST - CISCO PHONES FOR VARIOUS BUILDINGS - QUOTE # WQ013206	44,903.20
07/31/2018	181911633 A	171800126 ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0005420	DIST - CISCO UCS BLADE SERVERS - QUOTE # WQ012092	67,341.67
07/31/2018	181911633 A	171800129 ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0005442	DIST - EMC VNX, ISILON, AND XTREMIO STORAGE SYSTEMS RENEWAL - BOARD APPROVED 6-11-18	93,872.33
					Totals for ALEXANDER OPEN SYSTEMS INC	248,696.64
07/19/2018	214325 R	161900035 ALLEN FOOD SERVICE--	024 E 3190 00 0000 724 20 890	FY18-19	2018-19 CASH ADVANCE ALLEN	50.00
					Totals for ALLEN FOOD SERVICE--CASHIER	50.00
07/31/2018	214441 R	161800746 AMAZON--60457 8781 0	008 E 9000 00 0000 000 16 999	8465335694	COMPUTER MONITORS/KEYBOARDS	49.80
07/31/2018	214441 R	161800746 AMAZON--60457 8781 0	008 E 9000 00 0000 000 16 999	4746686467	COMPUTER MONITORS/KEYBOARDS	457.72
07/31/2018	214441 R	161900019 AMAZON--60457 8781 0	006 E 2134 15 0000 000 14 619	5639559766	POTTY TRAINING SEAT FOR	21.94

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							NURSING DEPT	
07/31/2018	214441	R	161900018	AMAZON--60457 8781	0 034 E 1000 03 0000 310 34 619	9544976583	BUSINESS SIMULATION GAME FOR CTEA	30.99
							Totals for AMAZON--60457 8781 007370 6	560.45
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	52.80
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	30.00
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	39.60
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	56.80
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	9.32
07/17/2018	214288	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	49.48
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	73.20
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	29.70
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	31.80
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	8.40
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	7.36
07/17/2018	214288	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	0.34
07/17/2018	214288	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	3.10
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	7.90
07/17/2018	214288	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	3.10
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	12.00
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	16.36
07/17/2018	214288	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	0.54
07/17/2018	214288	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	4.90
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	37.80
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	163.80
07/17/2018	214288	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	32.60
07/17/2018	214288	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	39.90
07/17/2018	214288	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	32.60
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	31.80
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	59.50
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	295.64
07/17/2018	214288	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	10.46
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	21.52
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	98.72
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	29.28
07/17/2018	214288	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	3.62
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	19.60
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	25.09
07/17/2018	214288	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	0.61

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/17/2018	214288	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	5.50
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	6.00
07/17/2018	214288	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	51.30
07/17/2018	214288	R	0	AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	54.00
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	56.70
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	11.00
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	5.34
07/17/2018	214288	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	0.66
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	7.84
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	9.00
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	28.80
07/17/2018	214288	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	16.80
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	36.32
07/17/2018	214288	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	4.48
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	10.80
07/17/2018	214288	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	10.80
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	25.20
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	5.70
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	3.76
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	22.04
07/17/2018	214288	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	11.38
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	5.30
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	87.60
07/17/2018	214288	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	29.20
07/17/2018	214288	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	14.60
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	54.22
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	20.40
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	27.50
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	10.60
07/17/2018	214288	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	10.60
07/17/2018	214288	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	5.30
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	8.04
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	5.70
07/17/2018	214288	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	7.40
07/17/2018	214288	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180628BD Payroll accrual	-56.70
07/17/2018	214288	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180628CD Payroll accrual	56.70
						Totals for AMERICAN FIDELITY	2,009.12
07/11/2018	214220	R	0	AMERICAN FIDELITY AS 028	L 8060 00 0000 000 00 000	20180712BD Payroll accrual	200.00
07/11/2018	214220	R	0	AMERICAN FIDELITY AS 030	L 8060 00 0000 000 00 000	20180712BD Payroll accrual	416.66

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07/11/2018	214220 R	0 AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	923.60
07/11/2018	214220 R	0 AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	91.66
07/11/2018	214220 R	0 AMERICAN FIDELITY AS	329 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	64.99
07/11/2018	214220 R	0 AMERICAN FIDELITY AS	339 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	10.00
					Totals for AMERICAN FIDELITY ASSURANCE C	1,706.91
07/19/2018	181911576 A	161900031 AMERITIME LLC	006 E 1000 00 0000 219 13 290	138	AMERITIME 403B PLAN - 2ND QUARTER 06/30/18	9,826.55
					Totals for AMERITIME LLC	9,826.55
07/12/2018	181911550 A	221800238 ANDERSON'S	338 E 9000 00 0000 000 16 999	7501701	TRANSITION MEDALS & RIBBONS	174.39
					Totals for ANDERSON'S	174.39
07/12/2018	214228 R	181900007 ARBOR PRO	006 E 2630 09 0000 000 18 424	85	HHS BEHIND A HALL - REMOVE DEADWOOD, LIFT, TRIM 1 SWWETGUM TREE- INV # 85	300.00
					Totals for ARBOR PRO	300.00
07/26/2018	214363 R	111900016 ASCD	006 E 2211 10 0000 000 11 890	FY18-19	ASCD INSTITUTION MEMBERSHIP YEARLY RENEWAL JUNE 22, 2018- JUNE 30, 2019 MEMBERSHIP #1753000	1,085.00
					Totals for ASCD	1,085.00
07/12/2018	214229 R	181800777 AUTOMOTIVE TEST SOLU	008 E 9000 00 0000 000 16 999	S9260	SSC - ESCOPE ELITE 4 NO ACCESSORY	1,615.00
07/12/2018	214229 R	181800778 AUTOMOTIVE TEST SOLU	008 E 9000 00 0000 000 16 999	S9258	SSC - EMISSFIRE SOFTWARE, IEA TAILPIPE AMPLIFIER, IEA TRIGGER FILTER, BNC EXT. TRIGGER FILTER, COMPRESSION TESTER ADAPTER	1,688.91
					Totals for AUTOMOTIVE TEST SOLUTIONS, IN	3,303.91
07/19/2018	214326 R	161900036 AVENUE A FOOD SERVIC	024 E 3190 00 0000 724 20 890	FY18-19	2018-19 CASH ADVANCE AVENUE A	50.00
					Totals for AVENUE A FOOD SERVICE--CASHIE	50.00
07/31/2018	214442 R	111800529 BENCHMARK EDUCATION	118 E 9000 00 0000 000 16 999	350749	BENCHMARK LEVELED READER SETS - LEVEL AA. LEVEL A, LEVEL B, EMERGENT SET FICTION TO FACT PAIRS LEVELS A-E	85,932.00
					Totals for BENCHMARK EDUCATION COMP. LLC	85,932.00
07/12/2018	181911551 A	141900002 BENITEZ, HERMINIA	030 E 1000 04 0000 248 14 619	SUPPLIES6-	HERMINIA BENITEZ REIMBURSEMENT FOR ESY SUPPLIES.	60.03
					Totals for BENITEZ, HERMINIA	60.03
07/12/2018	214230 R	341800463 BIG TOOL STORE LLC	034 E 9000 00 0000 000 16 999	529297	CTEA - WOODWORKING -	15,500.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/31/2018	214443 R	341800490 BIG TOOL STORE LLC	034 E 9000 00 0000 000 16 999	532973	POWERMATIC WP2510 25" HELICAL HEAD PLANER 3PH 220/440 VOLT CTEA - M18 FUEL SURGE HEM IMP KIT MILWAUKEE ELECTRIC	3,290.00
07/31/2018	214443 R	341800486 BIG TOOL STORE LLC	198 E 9000 00 0000 000 16 999	532969	CTEA - CAB SAW, OVERARM DUST GUARD, BRAKE CARTRIDGE NEW BLUE SAW STOP, DRILL PRESS NOVA	7,565.98
07/31/2018	214443 R	341800486 BIG TOOL STORE LLC	198 E 9000 00 0000 000 16 999	533089	CTEA - CAB SAW, OVERARM DUST GUARD, BRAKE CARTRIDGE NEW BLUE SAW STOP, DRILL PRESS NOVA	-1,399.99
07/19/2018	214327 R	181900048 BORNHOLDT PLANTLAND	016 E 4200 00 0000 741 18 714	7-12-18 MC	MCC - SEEDING, FERTILIZING, DIRTWORKR - INVOICE DATED 7-12-18 Totals for BIG TOOL STORE LLC	327.00 24,955.99
07/19/2018	214328 R	221800315 BROOKES PUBLISHING C	338 E 9000 00 0000 000 16 999	1116240	ASQ-3 TRAINING MATERIALS	169.33
07/19/2018	214328 R	221800337 BROOKES PUBLISHING C	410 E 9000 00 0000 000 16 999	1116241	LEARNING MATERIALS ASQ	130.35
07/19/2018	214328 R	221800337 BROOKES PUBLISHING C	338 E 9000 00 0000 000 16 999	1116241	LEARNING MATERIALS ASQ	479.24
07/19/2018	214328 R	221800344 BROOKES PUBLISHING C	328 E 9000 00 0000 000 16 999	1116239	ASQ-3 LEARNING MATERIALS	3,166.83
07/19/2018	214328 R	221800339 BROOKES PUBLISHING C	328 E 9000 00 0000 000 16 999	1116242	NEW ASQ-3 LEARNING ACTIVITIES	1,038.56
07/31/2018	214444 R	211800476 BROOKES PUBLISHING C	338 E 9000 00 0000 000 16 999	1117478	ASQ-PRO ANNUAL SUBSCRIPTION AND ASQ-3 & ASQ-SE2 LEARNING ACTIVITIES FOR EARLY HEAD START	149.95
07/31/2018	214444 R	211800475 BROOKES PUBLISHING C	328 E 9000 00 0000 000 16 999	1117475	ASQ-PRO ANNUAL SUBSCRIPTION - HEAD START	149.95
07/31/2018	214444 R	221800337 BROOKES PUBLISHING C	410 E 9000 00 0000 000 16 999	117164	LEARNING MATERIALS ASQ	705.68
07/31/2018	214444 R	221800337 BROOKES PUBLISHING C	338 E 9000 00 0000 000 16 999	117164	LEARNING MATERIALS ASQ	2,594.48
07/31/2018	214444 R	221800315 BROOKES PUBLISHING C	338 E 9000 00 0000 000 16 999	1117165	ASQ-3 TRAINING MATERIALS	3,300.17
07/12/2018	214231 R	131900001 BSN SPORTS LLC	008 E 1034 03 0000 604 31 890	902449564	HHS - FOOTBALL PRACTICE JERSEYS Totals for BROOKES PUBLISHING COMPANY	11,884.54 481.10
07/31/2018	214447 R	181800783 C AND C GROUP	016 E 9000 00 0000 000 16 999	18226	DIST - AXIS FIXED DOME NETWORK CAMERA INCLUDES GENETEC CAMERA LICENSE AND SMA LICENSE- QUOTE #	1,584.55

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/31/2018	214447	R	181800666	C AND C GROUP	006 E 9000 00 0000 000 16 999	18243	080917-PB-01 ESC - CARD ACCESS CONTROLS ADDED TO 3 DOORS, INSTALL 2 NEW EXIT DEVICES AND AIPHONE - QUOTE DATED: 5-7-18	303.55
07/31/2018	214447	R	181800666	C AND C GROUP	455 E 9000 00 0000 000 16 999	18243	ESC - CARD ACCESS CONTROLS ADDED TO 3 DOORS, INSTALL 2 NEW EXIT DEVICES AND AIPHONE - QUOTE DATED: 5-7-18	7,910.95
07/31/2018	214447	R	191800342	C AND C GROUP	016 E 9000 00 0000 000 16 999	18242	CAMERA INSTALLATION, LICENSE, SUPPORT & TRAINING	6,930.00
07/31/2018	214447	R	181800689	C AND C GROUP	006 E 9000 00 0000 000 16 999	18261	TLC - INSTALLATION OF 5 CAMERAS AND SUPPORT & TRAINING - QUOTE DATED: 5-7-18	6,335.00
07/31/2018	214447	R	181800693	C AND C GROUP	451 E 9000 00 0000 000 16 999	18276	EEC - BUILDING CONTROLS ADDED TO ELECTRIC STRIKES, DOOR CONTROLLER, CARD READERS, CAMERAS, SETUP & SUPPORT - QUOTE DATED: 5-16-18	10,763.00
							Totals for C AND C GROUP	33,827.05
07/19/2018	214329	R	181800799	CANON SOLUTIONS AMER	008 E 9000 00 0000 000 16 999	162801804	ADMIN - SUPERINTENDENT OFFICE - CANON MODEL #IR1435iF DESKTOP COPIER - PMAF # SO848823.01	985.00
07/19/2018	214329	R	181800799	CANON SOLUTIONS AMER	008 E 9000 00 0000 000 16 999	162801828	ADMIN - SUPERINTENDENT OFFICE - CANON MODEL #IR1435iF DESKTOP COPIER - PMAF # SO848823.01	985.00
07/26/2018	214370	R	161900053	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4026385032	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JULY 2018	62.62
07/26/2018	214370	R	161900053	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4026385032	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JULY 2018	171.10
07/26/2018	214370	R	161900053	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4026385032	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JULY 2018	23.19
07/26/2018	214370	R	161900053	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4026385032	DISTRICT WIDE ACTUAL COPY	64.41

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026385032	DISTRICT WIDE ACTUAL COPY	62.00
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026385032	DISTRICT WIDE ACTUAL COPY	54.48
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026385032	DISTRICT WIDE ACTUAL COPY	39.98
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026385032	DISTRICT WIDE ACTUAL COPY	22.34
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026385032	DISTRICT WIDE ACTUAL COPY	63.26
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026385032	DISTRICT WIDE ACTUAL COPY	34.21
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026385032	DISTRICT WIDE ACTUAL COPY	68.11
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026385032	DISTRICT WIDE ACTUAL COPY	216.16
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026385032	DISTRICT WIDE ACTUAL COPY	33.65
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026385032	DISTRICT WIDE ACTUAL COPY	152.48
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026385032	DISTRICT WIDE ACTUAL COPY	90.89
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026385032	DISTRICT WIDE ACTUAL COPY	133.15
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026385032	DISTRICT WIDE ACTUAL COPY	10.15

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026385032	DISTRICT WIDE ACTUAL COPY	88.88
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026385032	DISTRICT WIDE ACTUAL COPY	23.19
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026385032	DISTRICT WIDE ACTUAL COPY	23.88
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026385032	DISTRICT WIDE ACTUAL COPY	7.77
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026385032	DISTRICT WIDE ACTUAL COPY	844.59
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026385032	DISTRICT WIDE ACTUAL COPY	672.93
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026385032	DISTRICT WIDE ACTUAL COPY	74.38
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026385032	DISTRICT WIDE ACTUAL COPY	773.82
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026385032	DISTRICT WIDE ACTUAL COPY	29.79
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026385032	DISTRICT WIDE ACTUAL COPY	24.94
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026385032	DISTRICT WIDE ACTUAL COPY	2,692.77
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4026385032	DISTRICT WIDE ACTUAL COPY	6.51
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4026385032	DISTRICT WIDE ACTUAL COPY	13.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026398966	DISTRICT WIDE ACTUAL COPY	26.19
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026398966	DISTRICT WIDE ACTUAL COPY	71.57
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026398966	DISTRICT WIDE ACTUAL COPY	9.70
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026398966	DISTRICT WIDE ACTUAL COPY	26.94
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026398966	DISTRICT WIDE ACTUAL COPY	25.93
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026398966	DISTRICT WIDE ACTUAL COPY	22.79
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026398966	DISTRICT WIDE ACTUAL COPY	16.72
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026398966	DISTRICT WIDE ACTUAL COPY	9.35
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026398966	DISTRICT WIDE ACTUAL COPY	26.46
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026398966	DISTRICT WIDE ACTUAL COPY	14.31
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026398966	DISTRICT WIDE ACTUAL COPY	28.49
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026398966	DISTRICT WIDE ACTUAL COPY	90.41
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026398966	DISTRICT WIDE ACTUAL COPY	14.07

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026398966	DISTRICT WIDE ACTUAL COPY	63.78
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026398966	DISTRICT WIDE ACTUAL COPY	38.02
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026398966	DISTRICT WIDE ACTUAL COPY	55.69
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026398966	DISTRICT WIDE ACTUAL COPY	4.25
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026398966	DISTRICT WIDE ACTUAL COPY	37.17
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026398966	DISTRICT WIDE ACTUAL COPY	9.70
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026398966	DISTRICT WIDE ACTUAL COPY	9.99
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026398966	DISTRICT WIDE ACTUAL COPY	3.25
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026398966	DISTRICT WIDE ACTUAL COPY	353.27
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026398966	DISTRICT WIDE ACTUAL COPY	281.47
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026398966	DISTRICT WIDE ACTUAL COPY	31.11
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026398966	DISTRICT WIDE ACTUAL COPY	323.66
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026398966	DISTRICT WIDE ACTUAL COPY	12.46

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026398966	DISTRICT WIDE ACTUAL COPY	10.43
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026398966	DISTRICT WIDE ACTUAL COPY	1,126.31
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4026398966	DISTRICT WIDE ACTUAL COPY	2.72
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4026398966	DISTRICT WIDE ACTUAL COPY	5.44
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026379688	DISTRICT WIDE ACTUAL COPY	4.14
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026379688	DISTRICT WIDE ACTUAL COPY	11.30
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026379688	DISTRICT WIDE ACTUAL COPY	1.53
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026379688	DISTRICT WIDE ACTUAL COPY	4.25
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026379688	DISTRICT WIDE ACTUAL COPY	4.10
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026379688	DISTRICT WIDE ACTUAL COPY	3.60
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026379688	DISTRICT WIDE ACTUAL COPY	2.64
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026379688	DISTRICT WIDE ACTUAL COPY	1.48
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026379688	DISTRICT WIDE ACTUAL COPY	4.18

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					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026379688	DISTRICT WIDE ACTUAL COPY	2.26
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026379688	DISTRICT WIDE ACTUAL COPY	4.50
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026379688	DISTRICT WIDE ACTUAL COPY	14.28
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026379688	DISTRICT WIDE ACTUAL COPY	2.22
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026379688	DISTRICT WIDE ACTUAL COPY	10.07
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026379688	DISTRICT WIDE ACTUAL COPY	6.00
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026379688	DISTRICT WIDE ACTUAL COPY	8.80
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026379688	DISTRICT WIDE ACTUAL COPY	0.67
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026379688	DISTRICT WIDE ACTUAL COPY	5.87
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026379688	DISTRICT WIDE ACTUAL COPY	1.53
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026379688	DISTRICT WIDE ACTUAL COPY	1.58
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026379688	DISTRICT WIDE ACTUAL COPY	0.51
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026379688	DISTRICT WIDE ACTUAL COPY	55.79

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026379688	DISTRICT WIDE ACTUAL COPY	44.45
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026379688	DISTRICT WIDE ACTUAL COPY	4.91
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026379688	DISTRICT WIDE ACTUAL COPY	51.12
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026379688	DISTRICT WIDE ACTUAL COPY	1.97
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026379688	DISTRICT WIDE ACTUAL COPY	1.65
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026379688	DISTRICT WIDE ACTUAL COPY	177.87
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4026379688	DISTRICT WIDE ACTUAL COPY	0.43
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4026379688	DISTRICT WIDE ACTUAL COPY	0.86
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.52
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026333953	DISTRICT WIDE ACTUAL COPY	1.41
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.19
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.53
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.51

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.45
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.33
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.18
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.52
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.28
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.56
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026333953	DISTRICT WIDE ACTUAL COPY	1.78
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.28
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026333953	DISTRICT WIDE ACTUAL COPY	1.26
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.75
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026333953	DISTRICT WIDE ACTUAL COPY	1.10
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.08
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.73

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.19
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.20
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.06
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026333953	DISTRICT WIDE ACTUAL COPY	6.96
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026333953	DISTRICT WIDE ACTUAL COPY	5.55
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.61
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026333953	DISTRICT WIDE ACTUAL COPY	6.38
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.25
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.21
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026333953	DISTRICT WIDE ACTUAL COPY	22.20
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4026333953	DISTRICT WIDE ACTUAL COPY	0.05
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4026333953	DISTRICT WIDE ACTUAL COPY	0.11
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.53

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026337629	DISTRICT WIDE ACTUAL COPY	1.45
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.20
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.55
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.53
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.46
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.34
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.19
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.54
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.29
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.58
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026337629	DISTRICT WIDE ACTUAL COPY	1.83
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.29
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026337629	DISTRICT WIDE ACTUAL COPY	1.29

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					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.77
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026337629	DISTRICT WIDE ACTUAL COPY	1.13
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.09
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.75
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.20
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.20
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.07
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026337629	DISTRICT WIDE ACTUAL COPY	7.16
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026337629	DISTRICT WIDE ACTUAL COPY	5.71
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.63
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026337629	DISTRICT WIDE ACTUAL COPY	6.56
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.25
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.21

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					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026337629	DISTRICT WIDE ACTUAL COPY	22.84
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4026337629	DISTRICT WIDE ACTUAL COPY	0.06
					USAGE AND LEASE PAYMENT JULY 2018	
07/26/2018	214370 R	161900053 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4026337629	DISTRICT WIDE ACTUAL COPY	0.11
					USAGE AND LEASE PAYMENT JULY 2018	
					Totals for CANON SOLUTIONS AMERICA INC	11,844.88
07/19/2018	181911577 A	111900011 CARITHERS, SHAWN	026 E 2213 14 1500 775 11 582	TRAVEL06/1	REIMBURSEMENT TO SHAWN	143.66
					CARITHERS FOR DISTRICT TRAVEL EXPENSES TO MINNEAPOLIS, MN JUNE 17-20, 2018 FOR PLC @WORK INSTITUTE	
					Totals for CARITHERS, SHAWN	143.66
07/12/2018	214232 R	181800794 CARQUEST AUTO PARTS	008 E 9000 00 0000 000 16 999	6869-25273	SSC - SCAN TOOL UPDATE - QUOTE # 339689	1,160.00
					Totals for CARQUEST AUTO PARTS STORES	1,160.00
07/12/2018	214233 R	341800485 CENGAGE LEARNING	034 E 9000 00 0000 000 16 999	63906159	CTEA - BUSINESS ACCOUNTING TEXTBOOKS, WORKBOOKS	4,926.50
07/31/2018	214448 R	341900019 CENGAGE LEARNING	034 E 2222 03 0000 310 34 649	64121493	CTEA - BUSINESS & BUSINESS LAW TEXTBOOKS, TEACHERS EDITIONS, CHAPTER & UNIT TESTS	256.90
07/31/2018	214448 R	341900019 CENGAGE LEARNING	034 E 2222 03 0000 310 34 649	64113706	CTEA - BUSINESS & BUSINESS LAW TEXTBOOKS, TEACHERS EDITIONS, CHAPTER & UNIT TESTS	8,563.50
					Totals for CENGAGE LEARNING	13,746.90
07/12/2018	181911571 A	161900012 CENTERPOINT ENERGY	S 008 E 2620 12 0000 724 16 621	3247743	DISTRICT NATURAL GAS SERVICE FOR MAY 2018	304.28
07/12/2018	181911571 A	161900012 CENTERPOINT ENERGY	S 008 E 2620 12 0100 328 16 621	3247743	DISTRICT NATURAL GAS SERVICE FOR MAY 2018	224.85
07/12/2018	181911571 A	161900012 CENTERPOINT ENERGY	S 008 E 2620 12 1100 328 16 621	3247743	DISTRICT NATURAL GAS SERVICE FOR MAY 2018	782.58
07/12/2018	181911571 A	161900012 CENTERPOINT ENERGY	S 008 E 2620 12 1200 328 16 621	3247743	DISTRICT NATURAL GAS SERVICE	622.01

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/12/2018	181911571	A	161900012	CENTERPOINT ENERGY	S 008 E 2620 12 1300 328 16 621	3247743	FOR MAY 2018 DISTRICT NATURAL GAS SERVICE	1,434.81
07/12/2018	181911571	A	161900012	CENTERPOINT ENERGY	S 008 E 2620 12 3800 328 16 621	3247743	FOR MAY 2018 DISTRICT NATURAL GAS SERVICE	70.50
07/12/2018	181911571	A	161900012	CENTERPOINT ENERGY	S 008 E 2620 12 5100 328 16 621	3247743	FOR MAY 2018 DISTRICT NATURAL GAS SERVICE	136.53
07/12/2018	181911571	A	161900012	CENTERPOINT ENERGY	S 008 E 2620 12 5200 328 16 621	3247743	FOR MAY 2018 DISTRICT NATURAL GAS SERVICE	74.94
07/12/2018	181911571	A	161900012	CENTERPOINT ENERGY	S 329 E 2620 12 2200 328 21 621	3247743	FOR MAY 2018 DISTRICT NATURAL GAS SERVICE	233.78
07/12/2018	181911571	A	161900012	CENTERPOINT ENERGY	S 006 E 2620 12 2700 328 16 621	3247743	FOR MAY 2018 DISTRICT NATURAL GAS SERVICE	149.86
							Totals for CENTERPOINT ENERGY SERVICES R	4,034.14
07/12/2018	181911552	A	211800562	CENTRAL RESTAURANT	P 328 E 9000 00 0000 000 16 999	30541976	INDUCTION STOVES AND COOKWARE FOR HEAD START CLASSROOMS	1,306.40
07/12/2018	181911552	A	211800562	CENTRAL RESTAURANT	P 410 E 9000 00 0000 000 16 999	30541976	INDUCTION STOVES AND COOKWARE FOR HEAD START CLASSROOMS	825.00
07/31/2018	181911634	A	201900056	CENTRAL RESTAURANT	P 024 E 3120 00 3300 000 20 739	30541556	EQUIPMENT/FDS/JUNE	820.72
07/31/2018	181911634	A	201900056	CENTRAL RESTAURANT	P 024 E 3120 00 3200 000 20 739	30541556	EQUIPMENT/FDS/JUNE	814.18
07/31/2018	181911634	A	201900056	CENTRAL RESTAURANT	P 024 E 3120 00 3100 000 20 739	30541556	EQUIPMENT/FDS/JUNE	1,140.01
07/31/2018	181911634	A	201900057	CENTRAL RESTAURANT	P 024 E 3120 00 3100 000 20 739	11678976	EQUIPMENT/FDS/JUNE	873.85
							Totals for CENTRAL RESTAURANT PRODUCTS	5,780.16
07/12/2018	214234	R	341900007	CHENEY DOOR COMPANY	034 E 1000 03 0000 309 34 661	0346788-IN	CTEA - BUILDING TRADES - GARAGE DOOR REPAIRS - INVOICE #0346788-IN	195.01
							Totals for CHENEY DOOR COMPANY INC	195.01
07/31/2018	214449	R	411800070	CHILDCRAFT	011 E 9000 00 0000 000 16 999	2081205883	SUPPLIES FOR PRE-K TEACHERS	161.39
07/31/2018	214449	R	411800070	CHILDCRAFT	011 E 9000 00 0000 000 16 999	2081207450	SUPPLIES FOR PRE-K TEACHERS	34.61
							Totals for CHILDCRAFT	196.00
07/19/2018	214330	R	211900011	CHILDPLUS SOFTWARE	329 E 2190 00 2200 000 21 330	SO23770	CHILDPLUS.NET ANNUAL CONTRACT FOR HEAD START AND EARLY HEAD START - 7/31/18 THRU 7/31/19 - ORDER #SO23770 CUST #KSHUUSD	4,300.82
07/19/2018	214330	R	211900011	CHILDPLUS SOFTWARE	339 E 2190 05 2250 000 21 330	SO23770	CHILDPLUS.NET ANNUAL CONTRACT FOR HEAD START AND EARLY HEAD START - 7/31/18 THRU 7/31/19 - ORDER #SO23770 CUST	1,843.21

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					#KSHUUSD	
					Totals for CHILDPLUS SOFTWARE	6,144.03
07/31/2018	181911615 A	241800163 CHILDS, ADRIENNE	028 E 9000 00 0000 000 16 999	EST06/18MI	ESTIMATED JUNE 2018 MILEAGE	94.70
					Totals for CHILDS, ADRIENNE	94.70
07/26/2018	214371 R	341900020 CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5011254339	CETA - FIRST AID SUPPLIES FOR CINTA BOXES, BANDAGES, ANTISEPTIC WIPES, OINTMENT, EYEWASH, BATTERIES, EAR PLUGS & MISC SUPPLIES - INV #5011254339	439.84
					Totals for CINTAS FAS LOCKBOX 636525	439.84
07/12/2018	181911553 A	161900028 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY7-3-18	DISTRICT WATER / SEWER SERVICE	267.47
07/12/2018	181911553 A	161900028 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY7-3-18	DISTRICT WATER / SEWER SERVICE	1,449.78
07/12/2018	181911553 A	161900028 CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY7-3-18	DISTRICT WATER / SEWER SERVICE	21.64
07/12/2018	181911553 A	161900028 CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY7-3-18	DISTRICT WATER / SEWER SERVICE	70.71
07/12/2018	181911553 A	161900028 CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY7-3-18	DISTRICT WATER / SEWER SERVICE	219.90
07/12/2018	181911553 A	161900028 CITY OF HUTCHINSON	339 E 2620 05 2250 764 21 411	CITY7-3-18	DISTRICT WATER / SEWER SERVICE	14.88
07/12/2018	181911553 A	161900028 CITY OF HUTCHINSON	339 E 2620 05 2250 768 21 411	CITY7-3-18	DISTRICT WATER / SEWER SERVICE	45.57
07/19/2018	181911578 A	161900045 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY7-11-1	DISTRICT WATER / SEWER SERVICE	161.44
07/19/2018	181911578 A	161900045 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY7-11-1	DISTRICT WATER / SEWER SERVICE	703.90
07/19/2018	181911578 A	161900045 CITY OF HUTCHINSON	329 E 2620 12 2200 764 21 411	CITY7-11-1	DISTRICT WATER / SEWER SERVICE	28.19
07/19/2018	181911578 A	161900045 CITY OF HUTCHINSON	329 E 2620 12 2200 768 21 411	CITY7-11-1	DISTRICT WATER / SEWER SERVICE	108.89
07/26/2018	181911600 A	161900054 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY7-18-1	DISTRICT WATER / SEWER SERVICE	201.63
07/26/2018	181911600 A	161900054 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY7-18-1	DISTRICT WATER / SEWER SERVICE	1,874.40
07/31/2018	181911635 A	161900051 CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	06/10/18-0	SCHOOL RESOURCE OFFICER 06/10/18 - 07/07/18	1,376.41

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2018	181911635	A	161900051	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	06/24/18-0 SCHOOL RESOURCE OFFICER 06/10/18 - 07/07/18 Totals for CITY OF HUTCHINSON	1,630.80 8,175.61
07/12/2018	214235	R	181900004	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	104103 DIST - PAINT - INV # 104095	230.95
07/12/2018	214235	R	181900004	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	104095 DIST - PAINT - INV # 104095	134.05
07/12/2018	214235	R	181900020	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	104237 DIST - FIELD MARKING PAINT - INV # 104237	924.00
07/26/2018	214372	R	181900059	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	104376 DIST - PAINT - INV # 104376	50.00
07/26/2018	214372	R	181900071	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	104464 DIST - PAINT - INV # 104464 Totals for COLOR BY DESIGN	34.00 1,373.00
07/31/2018	181911636	A	161900014	COMMUNITIES THAT CAR	006 E 2290 00 0000 135 11 320	FY18-19 MENTORING SERVICES FOR 2018-19 SCHOOL YEAR Totals for COMMUNITIES THAT CARE ASSN-RE	18,000.00 18,000.00
07/31/2018	214450	R	211800554	COMMUNITY PLAYTHINGS	328 E 9000 00 0000 000 16 999	G625C-1 TRANSLUCENT BACK SHELF FOR RMS 105 & 106 @ SJH Totals for COMMUNITY PLAYTHINGS	880.00 880.00
07/19/2018	214331	R	241800144	CONSTRUCTIVE PLAYTHI	028 E 9000 00 0000 000 16 999	5159483400 PLAYGROUP AND ART SUPPLIES	89.90
07/31/2018	214451	R	221800279	CONSTRUCTIVE PLAYTHI	338 E 9000 00 0000 000 16 999	5159720601 PROGRAM SUPPLIES;LACING BUTTONS,ROLL & PLAY,MAGNETIC ANIMALS	197.17
07/31/2018	214451	R	221800340	CONSTRUCTIVE PLAYTHI	328 E 9000 00 0000 000 16 999	5160094300 INSTRUCT SUPPLIES/BOOKS,BLOCKS,&STORAGE TUBS	641.48
07/31/2018	214451	R	221800279	CONSTRUCTIVE PLAYTHI	338 E 9000 00 0000 000 16 999	5159720602 PROGRAM SUPPLIES;LACING BUTTONS,ROLL & PLAY,MAGNETIC ANIMALS Totals for CONSTRUCTIVE PLAYTHINGS	28.04 956.59
07/26/2018	214373	R	181900021	CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	466803-CRC SSC - MITZNER - SUPER SORB, AQUA LIGHT - ORDER # 5293194 Totals for CONTINENTAL RESEARCH CORP	705.62 705.62
07/12/2018	214238	R	161900010	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	6-27-18 BJ DISTRICT WIDE INTERNET SERVICE	8.10
07/12/2018	214238	R	161900010	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	6-27-18 BJ DISTRICT WIDE INTERNET SERVICE	15.04
07/12/2018	214238	R	161900010	COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	6-27-18 BJ DISTRICT WIDE INTERNET SERVICE	16.83
07/12/2018	214238	R	161900010	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	6-27-18 BJ DISTRICT WIDE INTERNET SERVICE	39.98
07/12/2018	214238	R	161900010	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	7-1-18 GV DISTRICT WIDE INTERNET	19.25

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/12/2018	214238 R	161900010 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	7-1-18 GV	SERVICE DISTRICT WIDE INTERNET	35.73
07/12/2018	214238 R	161900010 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	7-1-18 GV	SERVICE DISTRICT WIDE INTERNET	39.98
07/12/2018	214238 R	161900010 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	7-1-18 GV	SERVICE DISTRICT WIDE INTERNET	94.99
07/12/2018	214238 R	161900010 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	7-2-18 COM	SERVICE DISTRICT WIDE INTERNET	11.14
07/12/2018	214238 R	161900010 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	7-2-18 COM	SERVICE DISTRICT WIDE INTERNET	20.68
07/12/2018	214238 R	161900010 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	7-2-18 COM	SERVICE DISTRICT WIDE INTERNET	23.14
07/12/2018	214238 R	161900010 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	7-2-18 COM	SERVICE DISTRICT WIDE INTERNET	54.99
07/12/2018	214238 R	341900002 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	7-1-18 CTE	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101 JULY 1, 2018 THRU JULY 31, 2018	14.06
07/12/2018	214238 R	161900026 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	7-1-18 MOR	SUMMER COX BILLING -JUNE/JULY 2018	1.27
07/12/2018	214238 R	161900026 COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	7-1-18 MOR	SUMMER COX BILLING -JUNE/JULY 2018	4.47
07/12/2018	214238 R	161900026 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	7-1-18 MOR	SUMMER COX BILLING -JUNE/JULY 2018	8.95
07/12/2018	214238 R	161900026 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	7-1-18 ALL	SUMMER COX BILLING -JUNE/JULY 2018	0.36
07/12/2018	214238 R	161900026 COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	7-1-18 ALL	SUMMER COX BILLING -JUNE/JULY 2018	1.27
07/12/2018	214238 R	161900026 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	7-1-18 ALL	SUMMER COX BILLING -JUNE/JULY 2018	2.55
07/12/2018	214238 R	161900026 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	7-1-18 WIL	SUMMER COX BILLING -JUNE/JULY 2018	1.27
07/12/2018	214238 R	161900026 COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	7-1-18 WIL	SUMMER COX BILLING -JUNE/JULY 2018	4.47
07/12/2018	214238 R	161900026 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	7-1-18 WIL	SUMMER COX BILLING -JUNE/JULY 2018	8.95
07/12/2018	214238 R	161900026 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	6-1-18 WIL	SUMMER COX BILLING -JUNE/JULY 2018	1.27

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/12/2018	214238	R	161900026	COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	6-1-18 WIL SUMMER COX BILLING -JUNE/JULY 2018	4.47
07/12/2018	214238	R	161900026	COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	6-1-18 WIL SUMMER COX BILLING -JUNE/JULY 2018	8.95
07/12/2018	214238	R	181900025	COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	7-5-18 SSC SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - JULY 2018	31.17
07/12/2018	214238	R	181900025	COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	7-5-18 SSC SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - JULY 2018	31.16
07/12/2018	214238	R	221800222	COX COMMUNICATIONS	338 E 9000 00 0000 000 16 999	7-1-18 EHS INTERNET COMMUNICATIONS	189.95
07/19/2018	214332	R	141900030	COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	7-7-18 ESC CABLE TV FEES FOR ESC.	25.18
07/19/2018	214332	R	181900050	COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	7-7-18 SJH SJH - CABLE CONVERTER BOX SERVICE CHARGES - JULY 2018	14.38
07/19/2018	214332	R	181900050	COX COMMUNICATIONS	328 E 2620 00 2200 000 21 539	7-7-18 SJH SJH - CABLE CONVERTER BOX SERVICE CHARGES - JULY 2018	14.37
07/19/2018	214332	R	311900005	COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	7-1-18 HHS HHS - COX MONTHLY SERVICE JULY	91.71
						Totals for COX COMMUNICATIONS	840.08
07/12/2018	214239	R	201802535	CUESTA CANTUDO, SERG	024 E 9000 00 0000 000 16 999	SL REFUND REFUND STUDENT MEAL ACCOUNT	17.35
						Totals for CUESTA CANTUDO, SERGIO	17.35
07/12/2018	214240	R	311900001	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	7-1-18 HHS HHS - JULY COOLER RENTAL	38.85
07/19/2018	214333	R	221900010	CULLIGAN WATER	339 E 2290 05 2250 000 21 619	7-1-18 EHS CULLIGAN BOTTLED WATER ACCT#78808	26.20
07/19/2018	214333	R	201900039	CULLIGAN WATER	024 E 3120 00 3300 000 20 619	7-1-18 NS WATER DISPENSER RENTAL/FDS/JUNE	3.65
07/19/2018	214333	R	201900039	CULLIGAN WATER	024 E 3120 00 3200 000 20 619	7-1-18 NS WATER DISPENSER RENTAL/FDS/JUNE	3.65
07/19/2018	214333	R	201900039	CULLIGAN WATER	024 E 3120 00 3100 000 20 619	7-1-18 NS WATER DISPENSER RENTAL/FDS/JUNE	3.65
						Totals for CULLIGAN WATER	76.00
07/26/2018	181911601	A	141900021	DASH GLOVES	006 E 2134 15 0000 000 14 619	INV1114506 Size MEDIUM NUVO WHITE VINYL EXAM GLOVES 10 BX/CASE	263.40
						Totals for DASH GLOVES	263.40
07/19/2018	214334	R	211900016	DAVIS, BRIAN	338 E 2190 05 2250 295 21 619	9-20-18 HS DJ FOR FAMILY DANCE ON 9/20/18 FROM 6PM - 7:30PM @ SANDHILLS CENTER	60.00
07/19/2018	214334	R	211900016	DAVIS, BRIAN	329 E 2190 00 2200 295 21 619	9-20-18 HS DJ FOR FAMILY DANCE ON 9/20/18 FROM 6PM - 7:30PM @	140.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SANDHILLS CENTER	
					Totals for DAVIS, BRIAN	200.00
07/19/2018	181911579 A	111900012 DAVIS, JANET	026 E 2213 14 1500 775 11 582	TRAVEL06/1	REIMBURSEMENT TO JANET DAVIS FOR DISTRICT TRAVEL EXPENSES TO MINNEAPOLIS, MN JUNE 17-20, 2018 FOR PLC @WORK INSTITUTE	136.23
					Totals for DAVIS, JANET	136.23
07/26/2018	214374 R	181800798 DCS SERVICES, LLC	006 E 9000 00 0000 000 16 999	1818.01	HMS 7 - CHILLER COMPRESSOR REPLACEMENT - QUOTE DATED: 6-18-18 - BOARD APPROVED: 6-25-18	27,729.00
					Totals for DCS SERVICES, LLC	27,729.00
07/31/2018	181911637 A	271900001 DEMCO, INC.	006 E 2222 06 0000 000 15 649	6417475	SUPPLIES ORDERED FOR DMC	772.70
					Totals for DEMCO, INC.	772.70
07/31/2018	214452 R	111900020 DILLON NATURE CENTER	006 E 1000 01 0000 360 11 591	CONTRACT F	CONTRACT FOR SERVICES WITH USD 308/HRC & DILLON NATURE CENTER FOR 2018-19 SCHOOL EDUCATIONAL PROGRAMS	5,700.00
					Totals for DILLON NATURE CENTER	5,700.00
07/31/2018	214453 R	211800558 DISCOUNT SCHOOL SUPP	328 E 9000 00 0000 000 16 999	D256047301	CLASSROOM SUPPLIES FOR HEAD START - CINDY	790.47
07/31/2018	214453 R	211800530 DISCOUNT SCHOOL SUPP	328 E 9000 00 0000 000 16 999	D255968501	INSTRUCTIONAL CLASSROOM SUPPLIES FOR HEAD START RM 103 @ SJH	106.65
					Totals for DISCOUNT SCHOOL SUPPLY	897.12
07/12/2018	181911554 A	161900017 DOUBLE CHECK COMPANY	006 E 2650 09 0000 000 12 626	I-0500293	CATHODIC PROTECTION SURVEY TEST 7-02-18	550.00
					Totals for DOUBLE CHECK COMPANY, INC	550.00
07/26/2018	181911602 A	181900057 DRAKE PLUMBING CO IN	016 E 4700 00 0000 768 18 438	4348	HHS - REPLACEMENT OF LIMESTONE IN SCIENCE & BIOLOGY ROOMS - INV # 4348	1,697.00
					Totals for DRAKE PLUMBING CO INC	1,697.00
07/31/2018	214454 R	161900025 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91589724	CONTRACTED BUS SERVICE FOR JUNE 2018	23.67
07/31/2018	214454 R	161900025 DURHAM SCHOOL SERVIC	118 E 2720 00 1500 248 11 513	91589724	CONTRACTED BUS SERVICE FOR JUNE 2018	573.29
07/31/2018	214454 R	161900025 DURHAM SCHOOL SERVIC	006 E 2720 00 2700 000 12 513	91589724	CONTRACTED BUS SERVICE FOR JUNE 2018	71.66

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2018	214454	R	161900025	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91589722 CONTRACTED BUS SERVICE FOR JUNE 2018	644.95
07/31/2018	214454	R	161900025	DURHAM SCHOOL SERVIC	118 E 2720 00 1500 248 11 513	91589722 CONTRACTED BUS SERVICE FOR JUNE 2018	15,618.79
07/31/2018	214454	R	161900025	DURHAM SCHOOL SERVIC	006 E 2720 00 2700 000 12 513	91589722 CONTRACTED BUS SERVICE FOR JUNE 2018	1,952.35
						Totals for DURHAM SCHOOL SERVICES	18,884.71
07/12/2018	214241	R	181900009	DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	2997 DIST - ELECTRONIC SUPPLIES FOR CLARETOUCH INSTALL - INV # 2997	512.06
07/26/2018	214376	R	181900064	DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	3097 DIST - 27 " CURVED MONITORS - INV # 3097	599.98
07/26/2018	214376	R	181900066	DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	3085 DIST - AUDIO VIDEO: SLIM DVD WRITERS - INV # 3085	949.70
07/26/2018	214376	R	181900069	DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	3083 DIST - CARD READER, DOOR STRIKE, CAT 6 CABLE, PORT - INV # 3083	746.57
07/26/2018	214376	R	181900067	DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	3109 DIST - CAMERA: 2MP 2.8MM IR OUTDOOR POE DOME COMPANION VDME HD - INV # 3109	189.00
						Totals for DYNAMIC ELECTRONICS SALES & S	2,997.31
07/31/2018	214455	R	211900002	E COMPLETE LLC	329 E 1000 00 2200 000 21 619	43516 DIE CUTS, MACHINE AND CAROUSEL FOR HEAD START	805.55
						Totals for E COMPLETE LLC	805.55
07/31/2018	214456	R	201900013	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432451828 Bid System Purchase Order	165.75
07/31/2018	214456	R	201900013	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432451828 Bid System Purchase Order	262.00
07/31/2018	214456	R	201900019	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432451835 Bid System Purchase Order	33.15
07/31/2018	214456	R	201900019	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432451835 Bid System Purchase Order	248.36
07/31/2018	214456	R	201900025	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432451842 Bid System Purchase Order	276.25
07/31/2018	214456	R	201900025	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432451842 Bid System Purchase Order	52.40
07/31/2018	214456	R	201900036	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432451849 Bid System Purchase Order	33.15
07/31/2018	214456	R	201900036	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432451849 Bid System Purchase Order	86.40
07/31/2018	214456	R	201900036	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432451849 Bid System Purchase Order	139.00
07/31/2018	214456	R	201900038	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432451855 Bid System Purchase Order	132.60
07/31/2018	214456	R	201900038	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432451855 Bid System Purchase Order	236.30
						Totals for EARTHGRAINS BAKING COS INC	1,665.36
07/19/2018	181911580	A	271800078	EBS CO ACCOUNTS RECEI	006 E 9000 00 0000 000 16 999	1561293 MAGAZINE SUBSCRIPTION RENEWAL FOR DMC, LIBRARIES & GRABER	1,888.76
						Totals for EBS CO ACCOUNTS RECEIVABLE	1,888.76

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
07/12/2018	181911555 A	181800663 EDIGER ENTERPRISES	016 E 9000 00 0000 000 16 999	2003	HMS 8 COMMONS & MAIN OFFICE - REPLACE CARPETING WITH J & J "KINETEX" - PROPOSAL DATED 4-20-18	2,896.00
07/12/2018	181911555 A	181800664 EDIGER ENTERPRISES	016 E 9000 00 0000 000 16 999	2002	HHS 3D ART - INSTALL TECKNO'S DESIGNSCAPES FLOORING - PROPOSAL DATED 4-20-18	7,500.00
07/19/2018	181911581 A	181800664 EDIGER ENTERPRISES	016 E 9000 00 0000 000 16 999	2004	HHS 3D ART - INSTALL TECKNO'S DESIGNSCAPES FLOORING - PROPOSAL DATED 4-20-18	5,226.14
07/19/2018	181911581 A	181800725 EDIGER ENTERPRISES	016 E 9000 00 0000 000 16 999	2005	ADMIN - COPY ROOM CARPETING - PROPOSAL DATED 5-16-18	1,373.00
					Totals for EDIGER ENTERPRISES	16,995.14
07/19/2018	181911582 A	211900015 ELLEGOOD, GINGER	329 E 2290 00 2200 000 21 581	4-18MILES	APRIL 2018 ACTUAL MILEAGE FOR GINGER ELLEGOOD	39.06
					Totals for ELLEGOOD, GINGER	39.06
07/31/2018	181911638 A	161900013 ENVISION PRINT	006 E 2823 10 0000 000 23 617	P10926	DISTRICT NEWSLETTER 2018	2,089.88
07/31/2018	181911638 A	211900001 ENVISION PRINT	329 E 2290 00 2200 000 21 619	P10974	PRINT REQUEST/HEAD START / FORM 928/ NCR-3/ 1000 EA/ PER BID # 5067/	216.95
					Totals for ENVISION PRINT	2,306.83
07/19/2018	181911583 A	111900009 EPTING, DANIELLE	026 E 2213 14 1500 775 11 582	TRAVEL6/18	REIMBURSEMENT TO DANIELLE EPTING FOR DISTRICT TRAVEL EXPENSES TO MINNEAPOLIS, MN JUNE 16-20, 2018 FOR PLC @WORK INSTITUTE	82.30
					Totals for EPTING, DANIELLE	82.30
07/31/2018	214457 R	161900006 ESSDACK	026 E 2213 14 0000 000 15 321	FL-48360	MEMBERSHIP FEE, CAPITAL OUTLAY FEE, AND STAFF FTE ASSESSMENT FEE FOR 2018-19	20,764.50
07/31/2018	214457 R	161900006 ESSDACK	006 E 2213 14 0000 000 15 321	FL-48360	MEMBERSHIP FEE, CAPITAL OUTLAY FEE, AND STAFF FTE ASSESSMENT FEE FOR 2018-19	3,100.00
07/31/2018	214457 R	111800532 ESSDACK	026 E 9000 00 0000 000 16 999	WKSH#9742	REGISTRATION AND SUPPLIES FOR PROJECT BASED LEARNING WORKSHOP- JUNE 25-26, 2018 @ ESSDACK FOR AMY BLEW	180.00
07/31/2018	214457 R	291800072 ESSDACK	026 E 9000 00 0000 000 16 999	WKSH#9742	WORKSHOP REGISTRATION ON JUNE 25-26, 2018 FOR STACY	180.00

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					MCGLYNN/WILEY	
					Totals for ESSDACK	24,224.50
07/31/2018	214459 R	201900010 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888550	Bid System Purchase Order	162.30
07/31/2018	214459 R	201900010 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888550	Bid System Purchase Order	144.90
07/31/2018	214459 R	201900010 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888550	Bid System Purchase Order	217.00
07/31/2018	214459 R	201900010 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888550	Bid System Purchase Order	108.50
07/31/2018	214459 R	201900010 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888550	Bid System Purchase Order	42.90
07/31/2018	214459 R	201900010 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888550	Bid System Purchase Order	43.50
07/31/2018	214459 R	201900010 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888550	Bid System Purchase Order	35.55
07/31/2018	214459 R	201900010 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888550	Bid System Purchase Order	47.20
07/31/2018	214459 R	201900015 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888551	Bid System Purchase Order	235.95
07/31/2018	214459 R	201900015 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888551	Bid System Purchase Order	535.50
07/31/2018	214459 R	201900015 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888551	Bid System Purchase Order	103.60
07/31/2018	214459 R	201900015 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888551	Bid System Purchase Order	135.00
07/31/2018	214459 R	201900015 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888551	Bid System Purchase Order	108.50
07/31/2018	214459 R	201900015 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888551	Bid System Purchase Order	42.90
07/31/2018	214459 R	201900015 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 619	1888551	Bid System Purchase Order	43.50
07/31/2018	214459 R	201900015 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888551	Bid System Purchase Order	131.80
07/31/2018	214459 R	201900022 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901286	Bid System Purchase Order	164.75
07/31/2018	214459 R	201900022 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901286	Bid System Purchase Order	155.92
07/31/2018	214459 R	201900022 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901286	Bid System Purchase Order	86.80
07/31/2018	214459 R	201900022 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 619	1901286	Bid System Purchase Order	43.50
07/31/2018	214459 R	201900030 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901293	Bid System Purchase Order	60.57
07/31/2018	214459 R	201900030 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901293	Bid System Purchase Order	38.85
07/31/2018	214459 R	201900030 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901293	Bid System Purchase Order	90.00
07/31/2018	214459 R	201900030 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901293	Bid System Purchase Order	25.90
07/31/2018	214459 R	201900030 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901293	Bid System Purchase Order	86.80
07/31/2018	214459 R	201900030 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901293	Bid System Purchase Order	31.20
07/31/2018	214459 R	201900030 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901293	Bid System Purchase Order	51.98
07/31/2018	214459 R	201900030 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901293	Bid System Purchase Order	65.90
07/31/2018	214459 R	201900034 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901298	Bid System Purchase Order	115.92
07/31/2018	214459 R	201900034 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901298	Bid System Purchase Order	73.40
07/31/2018	214459 R	201900034 F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901298	Bid System Purchase Order	23.70
					Totals for F & A FOOD SALES CO INC	3,253.79
07/26/2018	214377 R	111900021 FAIRFIELD INN & SUIT	026 E 2213 14 0000 000 11 321	7-20-18	THREE NIGHTS LODGING FOR JANE HARRIS-SAFE & CIVIL SCHOOLS CONSULTANT JULY 17-19, 2018	368.46
					Totals for FAIRFIELD INN & SUITES HUTCHI	368.46
07/19/2018	214335 R	161900037 FARIS FOOD SERVICE--	024 E 3190 00 0000 724 20 890	FY18-19	2018-19 CASH ADVANCE FARIS	50.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for FARIS FOOD SERVICE--CASHIER	50.00
07/12/2018	181911556	A	141900006	FARLEY, KRISTY	030 E 1000 04 0000 248 14 619	SUPPLIES6- KRISTY FARLEY REIMBURSEMENT FOR ESY SUPPLIES.	43.28
						Totals for FARLEY, KRISTY	43.28
07/19/2018	214336	R	161900029	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	1349 WORKERS COMPENSATION FOR 07/01/2018 - 07/01/2019 POLICY #2000021221	30,776.00
07/31/2018	214460	R	161900029	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	1350 WORKERS COMPENSATION FOR 07/01/2018 - 07/01/2019 POLICY #2000021221	30,768.00
						Totals for FEE INSURANCE GROUP, INC	61,544.00
07/11/2018	214221	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180712AD Payroll accrual	226.30
07/11/2018	214221	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180712BD Payroll accrual	525.00
07/11/2018	214221	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20180712BD Payroll accrual	200.00
07/11/2018	214221	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20180712BD Payroll accrual	180.00
07/11/2018	214221	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180712BD Payroll accrual	0.00
07/11/2018	214221	R	0	FIDELITY INVESTMENTS	119 L 8050 00 0000 000 00 000	20180712BD Payroll accrual	0.00
07/11/2018	214221	R	0	FIDELITY INVESTMENTS	329 L 8050 00 0000 000 00 000	20180712BD Payroll accrual	150.60
07/11/2018	214221	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20180712BD Payroll accrual	149.40
07/11/2018	214221	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180712BD Payroll accrual	2,492.63
07/11/2018	214221	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180712BD Payroll accrual	1.37
07/11/2018	214221	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20180712BD Payroll accrual	136.00
07/11/2018	214221	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20180712BD Payroll accrual	280.00
07/11/2018	214221	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20180712BD Payroll accrual	50.00
07/11/2018	214221	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180712AD Payroll accrual	161.63
						Totals for FIDELITY INVESTMENTS	4,552.93
07/17/2018	214293	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20180712BD Payroll accrual	23,934.06
07/17/2018	214293	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180712BD Payroll accrual	813.34
07/17/2018	214293	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20180712BD Payroll accrual	1,736.03
07/17/2018	214293	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20180712BD Payroll accrual	953.15
07/17/2018	214293	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20180712BD Payroll accrual	760.65
07/17/2018	214293	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20180712BD Payroll accrual	3,017.17
07/17/2018	214293	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20180712BD Payroll accrual	752.53
07/17/2018	214293	R	0	FIRST NATIONAL BANK	119 L 8020 00 0000 000 00 000	20180712BD Payroll accrual	55.20
07/17/2018	214293	R	0	FIRST NATIONAL BANK	329 L 8020 00 0000 000 00 000	20180712BD Payroll accrual	1,370.40
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20180712BD Payroll accrual	315.20
07/17/2018	214293	R	0	FIRST NATIONAL BANK	339 L 8020 00 0000 000 00 000	20180712BD Payroll accrual	2,374.17
07/17/2018	214293	R	0	FIRST NATIONAL BANK	431 L 8020 00 0000 000 00 000	20180712BD Payroll accrual	74.40
07/17/2018	214293	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20180712BD Payroll accrual	923.10

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
07/17/2018	214293	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	4.40
07/17/2018	214293	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	150.00
07/17/2018	214293	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	47.50
07/17/2018	214293	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	25,893.63
07/17/2018	214293	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	1,457.62
07/17/2018	214293	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	1,988.69
07/17/2018	214293	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	247.55
07/17/2018	214293	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	833.74
07/17/2018	214293	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	3,674.16
07/17/2018	214293	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	854.32
07/17/2018	214293	R	0	FIRST NATIONAL BANK	119	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	117.35
07/17/2018	214293	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	1,258.21
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	547.13
07/17/2018	214293	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	2,900.90
07/17/2018	214293	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20180712BD	Payroll accrual	7.14
07/17/2018	214293	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180712BD	Payroll accrual	5,597.49
07/17/2018	214293	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180712BD	Payroll accrual	190.21
07/17/2018	214293	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180712BD	Payroll accrual	406.01
07/17/2018	214293	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180712BD	Payroll accrual	222.92
07/17/2018	214293	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180712BD	Payroll accrual	177.89
07/17/2018	214293	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180712BD	Payroll accrual	705.65
07/17/2018	214293	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180712BD	Payroll accrual	175.99
07/17/2018	214293	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20180712BD	Payroll accrual	12.91
07/17/2018	214293	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20180712BD	Payroll accrual	320.52
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180712BD	Payroll accrual	73.75
07/17/2018	214293	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20180712BD	Payroll accrual	555.24
07/17/2018	214293	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180712BD	Payroll accrual	17.40
07/17/2018	214293	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	23,934.06
07/17/2018	214293	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	813.34
07/17/2018	214293	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	1,736.03
07/17/2018	214293	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	953.15
07/17/2018	214293	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	760.65
07/17/2018	214293	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	3,017.17
07/17/2018	214293	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	752.53
07/17/2018	214293	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	55.20
07/17/2018	214293	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	1,370.40
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	315.20
07/17/2018	214293	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	2,374.17
07/17/2018	214293	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	74.40

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
07/17/2018	214293	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	5,597.49
07/17/2018	214293	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	190.21
07/17/2018	214293	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	406.01
07/17/2018	214293	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	222.92
07/17/2018	214293	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	177.89
07/17/2018	214293	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	705.65
07/17/2018	214293	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	175.99
07/17/2018	214293	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	12.91
07/17/2018	214293	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	320.52
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	73.75
07/17/2018	214293	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	555.24
07/17/2018	214293	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180712BF	Payroll accrual	17.40
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180628BD	Payroll accrual	-184.67
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180628BD	Payroll accrual	-187.49
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180628BD	Payroll accrual	-43.19
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180628BF	Payroll accrual	-184.67
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180628BF	Payroll accrual	-43.19
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180628CD	Payroll accrual	106.27
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180628CD	Payroll accrual	63.84
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180628CD	Payroll accrual	24.85
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180628CF	Payroll accrual	106.27
07/17/2018	214293	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180628CF	Payroll accrual	24.85
07/17/2018	214295	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	12,275.60
07/17/2018	214295	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	581.66
07/17/2018	214295	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	855.35
07/17/2018	214295	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	151.20
07/17/2018	214295	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	368.91
07/17/2018	214295	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	1,353.11
07/17/2018	214295	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	468.92
07/17/2018	214295	R	0	FIRST NATIONAL BANK	119	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	40.62
07/17/2018	214295	R	0	FIRST NATIONAL BANK	329	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	594.91
07/17/2018	214295	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	203.78
07/17/2018	214295	R	0	FIRST NATIONAL BANK	339	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	1,302.05
07/17/2018	214295	R	0	FIRST NATIONAL BANK	431	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	10.49
07/17/2018	214295	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	800.30
07/17/2018	214295	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	60.00
07/17/2018	214295	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	22.20
07/17/2018	214295	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	100.00
07/17/2018	214295	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180712BD	Payroll accrual	25.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/17/2018	214295	R	0	FIRST NATIONAL BANK	329 L 8030 00 0000 000 00 000	20180712BD Payroll accrual	17.50
07/17/2018	214295	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20180628BD Payroll accrual	-72.96
07/17/2018	214295	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20180628CD Payroll accrual	33.76
						Totals for FIRST NATIONAL BANK	149,005.27
07/12/2018	214242	R	101800043	FISHER COACHING	006 E 9000 00 0000 000 16 999	6-29-18 BO TRAINING/ENGAGEMENT/BOE	400.00
						Totals for FISHER COACHING	400.00
07/19/2018	214337	R	141800374	FLAGHOUSE, INC.	030 E 9000 00 0000 000 16 999	PO77845501 SUPPLIES FOR ASHTON	80.62
						PFANNENSTIEL	
						Totals for FLAGHOUSE, INC.	80.62
07/31/2018	214465	R	111800489	FOLLETT SCHOOL SOLUT	056 E 9000 00 0000 000 16 999	2250989E HHS DISTRIBUTION BOOK ORDER:	6.00
						"HANDMAIDS TALE", "BLACK AND	
						WHITE", "TWISTED", "THIRTEEN	
						REASONS WHY", "OF MICE AND	
						MEN", "IB BIOLOGY STUDY	
						GUIDES", "COMPLETE SPANISH	
						GRAMMAR", AND "SIGN OF THE	
						TIMES"	
07/31/2018	214465	R	111800489	FOLLETT SCHOOL SOLUT	056 E 9000 00 0000 000 16 999	2250989D HHS DISTRIBUTION BOOK ORDER:	547.20
						"HANDMAIDS TALE", "BLACK AND	
						WHITE", "TWISTED", "THIRTEEN	
						REASONS WHY", "OF MICE AND	
						MEN", "IB BIOLOGY STUDY	
						GUIDES", "COMPLETE SPANISH	
						GRAMMAR", AND "SIGN OF THE	
						TIMES"	
07/31/2018	214465	R	111800489	FOLLETT SCHOOL SOLUT	056 E 9000 00 0000 000 16 999	2250989C HHS DISTRIBUTION BOOK ORDER:	820.80
						"HANDMAIDS TALE", "BLACK AND	
						WHITE", "TWISTED", "THIRTEEN	
						REASONS WHY", "OF MICE AND	
						MEN", "IB BIOLOGY STUDY	
						GUIDES", "COMPLETE SPANISH	
						GRAMMAR", AND "SIGN OF THE	
						TIMES"	
07/31/2018	214465	R	111800489	FOLLETT SCHOOL SOLUT	056 E 9000 00 0000 000 16 999	2250989B HHS DISTRIBUTION BOOK ORDER:	802.05
						"HANDMAIDS TALE", "BLACK AND	
						WHITE", "TWISTED", "THIRTEEN	
						REASONS WHY", "OF MICE AND	
						MEN", "IB BIOLOGY STUDY	
						GUIDES", "COMPLETE SPANISH	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/31/2018	214465 R	111800489 FOLLETT SCHOOL	SOLUT 056 E 9000 00 0000 000 16 999	2250989A	GRAMMAR", AND "SIGN OF THE TIMES" HHS DISTRIBUTION BOOK ORDER: "HANDMAIDS TALE", "BLACK AND WHITE", "TWISTED", "THIRTEEN REASONS WHY", "OF MICE AND MEN", "IB BIOLOGY STUDY GUIDES", "COMPLETE SPANISH GRAMMAR", AND "SIGN OF THE TIMES"	569.45
					Totals for FOLLETT SCHOOL SOLUTIONS INC	2,745.50
07/31/2018	214461 R	271800085 FOLLETT SOFTWARE	COM 006 E 9000 00 0000 000 16 999	1316419	LIBRARY BARCODE ORDER FOR DMC	281.80
					Totals for FOLLETT SOFTWARE COMPANY	281.80
07/12/2018	214243 R	161900016 FORMS SYSTEMS CO	006 E 2511 10 0000 000 16 350	10424	LASER CHECKS FOR PAYROLL	268.29
					Totals for FORMS SYSTEMS CO	268.29
07/12/2018	181911557 A	141900010 FOSTER, KERRY	030 E 2213 14 0000 217 14 296	SUMMER2018	KERRY FOSTER TUITION REIMBURSEMENT FOR FHSU SUMMER 2018 COURSE.	1,684.38
					Totals for FOSTER, KERRY	1,684.38
07/31/2018	214466 R	211800563 FREE SPIRIT PUBLISHI	328 E 9000 00 0000 000 16 999	596835.1	PERSONAL SAFETY BOOKS FOR HEAD START	384.69
					Totals for FREE SPIRIT PUBLISHING INC.	384.69
07/12/2018	181911558 A	181800697 FRY & ASSOCIATES INC	016 E 9000 00 0000 000 16 999	30449	SJH - 90 DEGREE GLIDE SLIDE (36 IN DECK) QUOTE # FRYQ61394	1,494.00
					Totals for FRY & ASSOCIATES INC	1,494.00
07/31/2018	214467 R	301900002 GERHART, DENISE	090 E 3330 00 0000 000 15 582	7-21-18 EC	CPR/AED/FIRST AID TRAINING FOR HHS CHILD CARE CENTER STAFF	90.00
					Totals for GERHART, DENISE	90.00
07/31/2018	181911616 A	241800155 GNOTH, LISA	028 E 9000 00 0000 000 16 999	EST06/18MI	ESTIMATED JUNE 2018 MILEAGE	31.57
					Totals for GNOTH, LISA	31.57
07/31/2018	214468 R	111800372 GOPHER SPORT	006 E 9000 00 0000 000 16 999	9469307	CLASSROOM SUPPLIES FOR GRABER PE DEPARTMENT-SPIKEBALL SET, PRO STABILITY BALLS - INDIVIDUAL 55CM LIGHT GRAY, FOX 40 WHISTLES RAINBOW SET 6 PACK, BALL INFLATION NEEDLES SET OF 25, HEAVYWEIGHT COTTON	650.87

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							BASKETBALL NET.	
							Totals for GOPHER SPORT	650.87
07/12/2018	214244	R	141800512	GORDON N STOWE AND A	016 E 9000 00 0000 000 16 999	1127207	CORTI DPOAE SCREENING UNIT FOR HEARING TESTING	4,365.00
07/31/2018	214469	R	141800516	GORDON N STOWE AND A	016 E 9000 00 0000 000 16 999	1127208	MAICO MA27 PORTABLE AUDIOMETER	960.00
							Totals for GORDON N STOWE AND ASSOCIATES	5,325.00
07/12/2018	214245	R	161900003	GOTTSCHALK, C ROSEMA	339 E 1000 05 2250 000 21 441	EHS FY18-1	EARLY HEAD START RENTAL FEES AT 518 N WASHINGTON ST. HUTCHINSON FOR JULY 2018-JUNE 2019	39,000.00
							Totals for GOTTSCHALK, C ROSEMARY	39,000.00
07/19/2018	214338	R	161900038	GRABER FOOD SERVICE-	024 E 3190 00 0000 724 20 890	FY18-19	2018-19 CASH ADVANCE GRABER	50.00
							Totals for GRABER FOOD SERVICE--CASHIER	50.00
07/26/2018	214378	R	221800194	GRYPHON HOUSE INC	338 E 9000 00 0000 000 16 999	1000067877	VARIOUS LEARNING MATERIALS	19.95
07/26/2018	214378	R	221800338	GRYPHON HOUSE INC	338 E 9000 00 0000 000 16 999	1000067720	INSTRUCTIONAL & LEARNING MATERIALS	1,992.40
							Totals for GRYPHON HOUSE INC	2,012.35
07/26/2018	214379	R	341900016	HARTMAN PUBLISHING	034 E 1000 03 0000 300 34 644	157297	CTEA - ALLIED HEALTH - NURSING ASSISTING - A FOUNDATION IN CAREGIVING TEXTBOOKS & WORKBOOKS	1,306.86
							Totals for HARTMAN PUBLISHING	1,306.86
07/12/2018	214246	R	211800552	HATCH ASSOCIATES, IN	328 E 9000 00 0000 000 16 999	0287588	CLASSROOM SUPPLIES FOR HEAD START - CINDY	875.15
							Totals for HATCH ASSOCIATES, INC	875.15
07/19/2018	181911584	A	111900007	HAUPTMAN, AMBER	026 E 2213 14 1500 775 11 582	TRAVEL6/18	REIMBURSEMENT FOR DISTRICT TRAVEL EXPENSES TO AMBER HAUPTMAN-MINNEAPOLIS, MN JUNE 16-20, 2018 FOR PLC @ WORK INSTITUTE	122.35
							Totals for HAUPTMAN, AMBER	122.35
07/11/2018	214222	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	2,581.72
07/11/2018	214222	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	9.95
07/11/2018	214222	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	367.50
07/11/2018	214222	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	21.75
07/11/2018	214222	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	160.00
07/11/2018	214222	R	0	HEARTLAND CREDIT UNI	329 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	232.50
07/11/2018	214222	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	84.16

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/11/2018	214222	R	0	HEARTLAND CREDIT UNI	339 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	277.50
07/11/2018	214222	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180712AF Payroll accrual	1,125.00
07/31/2018	214439	R	341800483	HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341800483 CTEA - COMMERICAL CONSTRUCTION SUPPLIES	14.58
07/31/2018	214439	R	111900001	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900001 JUNE CREDIT CARD CHARGES FOR DARLA FISHER- DISTRICT TRAVEL EXPENSES TO ST.CHARLES, MISSOURI JUNE 11-14, 2018 FOR PLC @WORK INSTITUTE-DARLA FISHER, BETHANY ROBERTS, MEGAN KRAUS, EMILY MOORE, BROCIA MUELLER, AND CARLY TORRES	548.72
07/31/2018	214439	R	111800490	HEARTLAND CREDIT UNI	026 E 9000 00 0000 000 16 999	111800490 ENCUMBERED FUNDS FOR EMBASSY SUITES HOTEL STAY AND ENTERPRISE RENTAL CAR TO ST. CHARLES, MO JUNE 11-14, 2018 FOR PLC @ WORK CONFERENCE: DARLA FISHER, MEGAN KRAUS, BROCIA MUELLER, SARAH DEVINE, EMILY MOORE, CARLY TORRES	382.74
07/31/2018	214439	R	111900002	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900002 JUNE CREDIT CARD CHARGES FOR KACEY FORD-DISTRICT TRAVEL EXPENSES TO MINNEAPOLIS, MN JUNE 17-20, 2018 FOR PLC @ WORK CONFERENCE	150.87
07/31/2018	214439	R	111800491	HEARTLAND CREDIT UNI	026 E 9000 00 0000 000 16 999	111800491 ENCUMBERED FUNDS FOR HOTEL STAY AT HYATT REGENCY IN MINNEAPOLIS, MINNESOTA JUNE 17-20, 2018 FOR PLC @ WORK CONFERENCE: RONN ROEHM, BRIAN MCCANDLESS, GUSTY SMITH, DANIELLY EPTING, KACEY FORD, ERICA HENION, JANET DAVIS, DAWN JUSTICE, AMBER HAUPTMAN, SHAWN CARITHERS.	2,230.20
07/31/2018	214439	R	111900005	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900005 JUNE CREDIT CARD CHARGES FOR ERICA HENION-DISTRICT TRAVEL EXPENSES- LINCOLN, NE JUNE	884.26

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07/31/2018	214439 R	111800491 HEARTLAND CREDIT	UNI 026 E 9000 00 0000 000 16 999	111800491	11-14, 2018 KSDE WORKSHOP AND MINNEAPOLIS, MN JUNE 17-20, 2018 FOR PLC @WORK INSTITUTE. ENCUMBERED FUNDS FOR HOTEL STAY AT HYATT REGENCY IN MINNEAPOLIS, MINNESOTA JUNE 17-20, 2018 FOR PLC @ WORK CONFERENCE: RONN ROEHM, BRIAN MCCANDLESS, GUSTY SMITH, DANIELLY EPTING, KACEY FORD, ERICA HENION, JANET DAVIS, DAWN JUSTICE, AMBER HAUPTMAN, SHAWN CARITHERS.	743.40
07/31/2018	214439 R	241900007 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241900007	TRAVEL/TRAINING	75.00
07/31/2018	214439 R	111900004 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111900004	JUNE CREDIT CARD CHARGES FOR BRIAN MCCANDLESS-DISTRICT TRAVEL EXPENSES TO MINNEAPOLIS, MN JUNE 17-20, 2018 PLC @WORK INSTITUTE.	57.25
07/31/2018	214439 R	111800491 HEARTLAND CREDIT	UNI 026 E 9000 00 0000 000 16 999	111800491	ENCUMBERED FUNDS FOR HOTEL STAY AT HYATT REGENCY IN MINNEAPOLIS, MINNESOTA JUNE 17-20, 2018 FOR PLC @ WORK CONFERENCE: RONN ROEHM, BRIAN MCCANDLESS, GUSTY SMITH, DANIELLY EPTING, KACEY FORD, ERICA HENION, JANET DAVIS, DAWN JUSTICE, AMBER HAUPTMAN, SHAWN CARITHERS.	743.40
07/31/2018	214439 R	311800443 HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	311800443	HHS - MATH CALCULATORS, DRY ERASE BOARDS, BOOKS, BATTERIES	1,889.03
07/31/2018	214439 R	341800484 HEARTLAND CREDIT	UNI 034 E 9000 00 0000 000 16 999	341800484	CTEA - BUSINESS - QUICKBOOKS SIMULATION	1,132.99
07/31/2018	214439 R	441800052 HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	441800052	SUPPLIES FOR SUMMER SCHOOL-YR END MONEY	100.28
07/31/2018	214439 R	341800494 HEARTLAND CREDIT	UNI 034 E 9000 00 0000 000 16 999	341800494	CTEA - BUILDING TRADES - MATERIALS FOR HOUSE	103.95
07/31/2018	214439 R	341900003 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661	341900003	CTEA - BUILDING TRADES - FUEL	23.98

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2018	214439	R	341900013	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341900013 CTEA - HOSA - FUEL, MEALS, TOLL CHARGE - HOSA NATIONALS - DALLAS TEXAS 6-26-18 THRI 7-1-18	169.06
07/31/2018	214439	R	211800560	HEARTLAND CREDIT UNI	328 E 9000 00 0000 000 16 999	211800560 REPAIRS FOR CRACKED IPAD SCREEN FOR HEAD START	199.99
07/31/2018	214439	R	241900005	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241900005 MISC. SUPPLIES	32.88
07/31/2018	214439	R	341900001	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341900001 CTEA - AUTOBODY - SUPPLIES/PANTS	19.97
07/31/2018	214439	R	211900007	HEARTLAND CREDIT UNI	329 E 2213 00 2000 282 21 582	211900007 MEALS FOR MEGAN HESTER AT CONSCIOUS DISCIPLINE TRAINING IN KANSAS CITY, MO ON 6-25-18 TO 7-1-18	43.45
07/31/2018	214439	R	211900007	HEARTLAND CREDIT UNI	339 E 2213 05 1000 282 21 582	211900007 MEALS FOR MEGAN HESTER AT CONSCIOUS DISCIPLINE TRAINING IN KANSAS CITY, MO ON 6-25-18 TO 7-1-18	28.95
07/31/2018	214439	R	211900008	HEARTLAND CREDIT UNI	329 E 2213 00 2000 282 21 582	211900008 MEALS FOR ANGELA ALLEN AT CONSCIOUS DISCIPLINE TRAINING IN KANSAS CITY, MO ON 6-25-18 TO 7-1-18	78.61
07/31/2018	214439	R	211900010	HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900010 OFFICE SUPPLIES, STUDENT FILE FASTENERS, AND CREDIT FOR RE-BILL ON PO INSTEAD OF CREDIT CARD / LUNCH FOR MGMT. RETREAT WORKING LUNCH / POSTAGE FOR SELECTION PACKETS AND STAMPS FOR HEAD START	63.03
07/31/2018	214439	R	211900010	HEARTLAND CREDIT UNI	329 E 2213 00 2000 000 21 619	211900010 OFFICE SUPPLIES, STUDENT FILE FASTENERS, AND CREDIT FOR RE-BILL ON PO INSTEAD OF CREDIT CARD / LUNCH FOR MGMT. RETREAT WORKING LUNCH / POSTAGE FOR SELECTION PACKETS AND STAMPS FOR HEAD START	38.95
07/31/2018	214439	R	211900010	HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 619	211900010 OFFICE SUPPLIES, STUDENT FILE FASTENERS, AND CREDIT FOR RE-BILL ON PO INSTEAD OF CREDIT CARD / LUNCH FOR MGMT.	16.69

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07/31/2018	214439 R	211900010 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 531	211900010	RETREAT WORKING LUNCH / POSTAGE FOR SELECTION PACKETS AND STAMPS FOR HEAD START	129.88
07/31/2018	214439 R	221900001 HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	221900001	OFFICE SUPPLIES, STUDENT FILE FASTENERS, AND CREDIT FOR RE-BILL ON PO INSTEAD OF CREDIT CARD / LUNCH FOR MGMT. RETREAT WORKING LUNCH / POSTAGE FOR SELECTION PACKETS AND STAMPS FOR HEAD START	134.99
07/31/2018	214439 R	221900001 HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 890	221900001	CRAFT SUPPLIES, FLIGHT FEES, TRAINING EXP.	666.00
07/31/2018	214439 R	221900001 HEARTLAND CREDIT UNI	339 E 1000 05 2250 542 21 619	221900001	CRAFT SUPPLIES, FLIGHT FEES, TRAINING EXP.	199.60
07/31/2018	214439 R	221900001 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900001	CRAFT SUPPLIES, FLIGHT FEES, TRAINING EXP.	115.48
07/31/2018	214439 R	221900002 HEARTLAND CREDIT UNI	339 E 2213 05 1000 282 21 582	221900002	TRAINING EXPS, MEALS & LODGING	105.04
07/31/2018	214439 R	201900064 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	201900064	SSC-FSO/JUNE 2018 PURCHASES/TATRO, JENNIFER/PARTS TOWN FOR CONDIMENT PUMP PART HMS7/PARTS FPS FOR TRANSPORTION CART DOOR LATCH HMS7/CARD# 6047	137.41
07/31/2018	214439 R	201900065 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201900065	HMS7/JUNE 2018 PURCHASES/WIENS, TAMMY/WALMART AND DILLONS FOR SUPPLIES AND FOOD/CARD# 2087	24.57
07/31/2018	214439 R	201900065 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201900065	HMS7/JUNE 2018 PURCHASES/WIENS, TAMMY/WALMART AND DILLONS FOR SUPPLIES AND FOOD/CARD# 2087	40.63
07/31/2018	214439 R	221900004 HEARTLAND CREDIT UNI	339 E 2190 05 2250 295 21 619	221900004	FAMILY BLOCK PARTY SUPPLIES	456.49
07/31/2018	214439 R	221900005 HEARTLAND CREDIT UNI	339 E 2213 05 1000 282 21 582	221900005	TRAINING EXP, PARENT COMM & TENDERPLAY SUPPLIES	304.64
07/31/2018	214439 R	221900005 HEARTLAND CREDIT UNI	339 E 2190 05 2250 131 21 619	221900005	TRAINING EXP, PARENT COMM & TENDERPLAY SUPPLIES	142.56

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
07/31/2018	214439 R	221900005 HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900005	TRAINING EXP,PARENT COMM & TENDERPLAY SUPPLIES	50.97
07/31/2018	214439 R	221900005 HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	221900005	TRAINING EXP,PARENT COMM & TENDERPLAY SUPPLIES	37.44
07/31/2018	214439 R	221900005 HEARTLAND CREDIT UNI	339 E 1000 05 2250 542 21 619	221900005	TRAINING EXP,PARENT COMM & TENDERPLAY SUPPLIES	85.00
07/31/2018	214439 R	101900002 HEARTLAND CREDIT UNI	006 E 2321 10 0000 249 10 890	101900002	ALT RETIREMENT/KARSP MAILING/BOE WORKSTUDY MEAL/ADCAB MTG LUNCH	162.24
07/31/2018	214439 R	101900002 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101900002	ALT RETIREMENT/KARSP MAILING/BOE WORKSTUDY MEAL/ADCAB MTG LUNCH	35.01
07/31/2018	214439 R	221900007 HEARTLAND CREDIT UNI	339 E 2200 05 2250 140 21 320	221900007	TRAINING WEEK LUNCH	160.87
07/31/2018	214439 R	161900024 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 514	161900024	RENTAL VEHICLE FOR HILLARY STUTZMAN	750.00
07/31/2018	214439 R	141900008 HEARTLAND CREDIT UNI	030 E 1000 04 0000 248 14 619	141900008	ESY SUPPLIES FOR BRETT ARNDT'S CLASSROOM.	51.63
07/31/2018	214439 R	341800491 HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341800491	CTEA - AUTO MECHANICS -MISC TOOLS, CLEANER, DEGREASER, CONFERENCE REGISTRATION	981.32
07/31/2018	214439 R	341800491 HEARTLAND CREDIT UNI	198 E 9000 00 0000 000 16 999	341800491	CTEA - AUTO MECHANICS -MISC TOOLS, CLEANER, DEGREASER, CONFERENCE REGISTRATION	449.97
07/31/2018	214439 R	341900015 HEARTLAND CREDIT UNI	034 E 2222 03 0000 304 34 649	341900015	CTEA - AUTO MECHANICS - TEST FEES & PRACTICE TEST VOUCHERS	387.75
07/31/2018	214439 R	341800492 HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341800492	CTEA - AUTO MECHANICS - CONFERENCE REGISTRATION, HOTEL, AIRLINE, TESTS, IMPACT TOOL, RRR MACHINE IMPACT WRENCH HUB BEARING TOOL	982.64
07/31/2018	214439 R	341800492 HEARTLAND CREDIT UNI	198 E 9000 00 0000 000 16 999	341800492	CTEA - AUTO MECHANICS - CONFERENCE REGISTRATION, HOTEL, AIRLINE, TESTS, IMPACT TOOL, RRR MACHINE IMPACT WRENCH HUB BEARING TOOL	8,131.32
07/31/2018	214439 R	341900014 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 739	341900014	CTEA - AUTO MECH ROBAC 1234-6 RECOVERY MACHINE - BALANCE DUE QUOTED 6399.99 - ACTUAL COST 6499.99	100.00

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07/31/2018	214439 R	211900003 HEARTLAND CREDIT UNI	329 E 2213 00 2000 282 21 582	211900003	MEALS FOR CONSCIOUS DISCIPLINE TRAINING IN KANSAS CITY, MO FOR SHERI GALLIART ON 6-25-18 TO 7-1-18	59.55
07/31/2018	214439 R	211900004 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 531	211900004	POSTAGE FOR SELECTION PACKETS, MGMT. RETREAT WORKING LUNCH ON 6-14-18 FOR GIDGET WATSON / STORAGE CONTAINERS FOR RECRUITMENT SUPPLIES	236.63
07/31/2018	214439 R	211900004 HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 531	211900004	POSTAGE FOR SELECTION PACKETS, MGMT. RETREAT WORKING LUNCH ON 6-14-18 FOR GIDGET WATSON / STORAGE CONTAINERS FOR RECRUITMENT SUPPLIES	1.42
07/31/2018	214439 R	211900004 HEARTLAND CREDIT UNI	329 E 2213 00 2000 000 21 619	211900004	POSTAGE FOR SELECTION PACKETS, MGMT. RETREAT WORKING LUNCH ON 6-14-18 FOR GIDGET WATSON / STORAGE CONTAINERS FOR RECRUITMENT SUPPLIES	11.99
07/31/2018	214439 R	211900004 HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 619	211900004	POSTAGE FOR SELECTION PACKETS, MGMT. RETREAT WORKING LUNCH ON 6-14-18 FOR GIDGET WATSON / STORAGE CONTAINERS FOR RECRUITMENT SUPPLIES	5.14
07/31/2018	214439 R	211900004 HEARTLAND CREDIT UNI	339 E 2290 05 2250 046 21 619	211900004	POSTAGE FOR SELECTION PACKETS, MGMT. RETREAT WORKING LUNCH ON 6-14-18 FOR GIDGET WATSON / STORAGE CONTAINERS FOR RECRUITMENT SUPPLIES	88.26
07/31/2018	214439 R	211900004 HEARTLAND CREDIT UNI	329 E 2290 00 2200 046 21 619	211900004	POSTAGE FOR SELECTION PACKETS, MGMT. RETREAT WORKING LUNCH ON 6-14-18 FOR GIDGET WATSON / STORAGE CONTAINERS FOR RECRUITMENT	88.26

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07/31/2018	214439 R	211900005 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 000 21 619	211900005	SUPPLIES MGMT. RETREAT WORKING LUNCH FOR KYLEE RALEIGH ON 6/14/18	12.00
07/31/2018	214439 R	211900005 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 000 21 619	211900005	MGMT. RETREAT WORKING LUNCH FOR KYLEE RALEIGH ON 6/14/18	5.14
07/31/2018	214439 R	211900006 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 890	211900006	CACFP NON-FOOD KITCHEN SUPPLIES FOR HEAD START / MGMT. RETREAT WORKING LUNCH FOR TRACEY COLBERT ON 6/14/18 / DENTAL SUPPLIES FOR EARLY HEAD START	186.76
07/31/2018	214439 R	211900006 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 000 21 619	211900006	CACFP NON-FOOD KITCHEN SUPPLIES FOR HEAD START / MGMT. RETREAT WORKING LUNCH FOR TRACEY COLBERT ON 6/14/18 / DENTAL SUPPLIES FOR EARLY HEAD START	19.45
07/31/2018	214439 R	211900006 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 000 21 619	211900006	CACFP NON-FOOD KITCHEN SUPPLIES FOR HEAD START / MGMT. RETREAT WORKING LUNCH FOR TRACEY COLBERT ON 6/14/18 / DENTAL SUPPLIES FOR EARLY HEAD START	8.33
07/31/2018	214439 R	211900006 HEARTLAND CREDIT	UNI 339 E 2133 05 2250 000 21 619	211900006	CACFP NON-FOOD KITCHEN SUPPLIES FOR HEAD START / MGMT. RETREAT WORKING LUNCH FOR TRACEY COLBERT ON 6/14/18 / DENTAL SUPPLIES FOR EARLY HEAD START	67.06
07/31/2018	214439 R	181900027 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181900027	SSC - VENDING TRUCK, MEETING SUPPLIES, FIRST AID SUPPLIES, MULCH	73.80
07/31/2018	214439 R	181900027 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900027	SSC - VENDING TRUCK, MEETING SUPPLIES, FIRST AID SUPPLIES, MULCH	269.60
07/31/2018	214439 R	181900027 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900027	SSC - VENDING TRUCK, MEETING SUPPLIES, FIRST AID SUPPLIES, MULCH	804.94
07/31/2018	214439 R	181900027 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181900027	SSC - VENDING TRUCK, MEETING	274.44

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES, FIRST AID SUPPLIES, MULCH	
07/31/2018	214439	R	181900028	HEARTLAND CREDIT	181900028	SSC - TARP, RACHET TIE DOWN	36.77
07/31/2018	214439	R	181900029	HEARTLAND CREDIT	181900029	SSC - RED COMPOUND GLUE	12.00
07/31/2018	214439	R	181900030	HEARTLAND CREDIT	181900030	DIST - IRRIGATION PARTS, WEED KILLER, VALVE BOX	1,076.22
07/31/2018	214439	R	181900031	HEARTLAND CREDIT	181900031	SSC - ELECTRONICS SUPPLIES - BATTERIES, BOLTS, FIRE ALARM BATTERIES, DUAL LOCK FASTENERS, tRANSISTOR N CHANNEL	54.90
07/31/2018	214439	R	181900031	HEARTLAND CREDIT	181900031	SSC - ELECTRONICS SUPPLIES - BATTERIES, BOLTS, FIRE ALARM BATTERIES, DUAL LOCK FASTENERS, tRANSISTOR N CHANNEL	573.93
07/31/2018	214439	R	181900031	HEARTLAND CREDIT	181900031	SSC - ELECTRONICS SUPPLIES - BATTERIES, BOLTS, FIRE ALARM BATTERIES, DUAL LOCK FASTENERS, tRANSISTOR N CHANNEL	1,312.00
07/31/2018	214439	R	181900034	HEARTLAND CREDIT	181900034	SSC - PAINT & SHOP SUPPLIES	3,048.20
07/31/2018	214439	R	181900035	HEARTLAND CREDIT	181900035	SSC - HOSE ASSEMBLY, FAUCET, WALL PATCH, HYDRANT INSTALL, TOOLS	175.09
07/31/2018	214439	R	181900035	HEARTLAND CREDIT	181900035	SSC - HOSE ASSEMBLY, FAUCET, WALL PATCH, HYDRANT INSTALL, TOOLS	128.75
07/31/2018	214439	R	181900035	HEARTLAND CREDIT	181900035	SSC - HOSE ASSEMBLY, FAUCET, WALL PATCH, HYDRANT INSTALL, TOOLS	187.09
07/31/2018	214439	R	181900035	HEARTLAND CREDIT	181900035	SSC - HOSE ASSEMBLY, FAUCET, WALL PATCH, HYDRANT INSTALL, TOOLS	256.26
07/31/2018	214439	R	181900036	HEARTLAND CREDIT	181900036	SSC - PROPANE, SHOP SUPPLIES, HOSE FITTINGS	211.77
07/31/2018	214439	R	181900036	HEARTLAND CREDIT	181900036	SSC - PROPANE, SHOP SUPPLIES, HOSE FITTINGS	179.00
07/31/2018	214439	R	181900037	HEARTLAND CREDIT	181900037	SSC - CONNECTORS, WEED	131.07

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07/31/2018	214439 R	181900037 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900037	KILLER, SHOP SUPPLIES, TOOLS, HATCHET, PVC, PRO-CLAW SSC - CONNECTORS, WEED	148.94
07/31/2018	214439 R	181900038 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181900038	KILLER, SHOP SUPPLIES, TOOLS, HATCHET, PVC, PRO-CLAW SSC - FLOUR LAMP, CEILING FAN, BALLAST, CABLE, PADLOCK, CABLE COILED	462.99
07/31/2018	214439 R	181900038 HEARTLAND CREDIT	UNI 016 E 4600 00 0000 000 18 434	181900038	SSC - FLOUR LAMP, CEILING FAN, BALLAST, CABLE, PADLOCK, CABLE COILED	701.88
07/31/2018	214439 R	181900038 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181900038	SSC - FLOUR LAMP, CEILING FAN, BALLAST, CABLE, PADLOCK, CABLE COILED	6.80
07/31/2018	214439 R	181900039 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181900039	DIST - CAULK, WINDOWS, SHEETROCK, WOOD HOOKS, FASTENERS, SUPPLIES, FRP, CEILING TILE	551.14
07/31/2018	214439 R	181900040 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181900040	SSC - GLOVES, EXHAUST FAN, FURNACE BLOWER, CONDENSER FAN, CAPACITORS, MOTORS	2,768.48
07/31/2018	214439 R	181900040 HEARTLAND CREDIT	UNI 016 E 4600 00 0000 450 18 459	181900040	SSC - GLOVES, EXHAUST FAN, FURNACE BLOWER, CONDENSER FAN, CAPACITORS, MOTORS	782.15
07/31/2018	214439 R	181900042 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	181900042	HHS - BULLETIN BOARD, BRACKETS, PANEL BOARD, WATER, BOLT, BULBS, FASTENERS,	297.19
07/31/2018	214439 R	181900042 HEARTLAND CREDIT	UNI 016 E 4700 00 0000 000 18 438	181900042	HHS - BULLETIN BOARD, BRACKETS, PANEL BOARD, WATER, BOLT, BULBS, FASTENERS,	618.50
07/31/2018	214439 R	181900042 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181900042	HHS - BULLETIN BOARD, BRACKETS, PANEL BOARD, WATER, BOLT, BULBS, FASTENERS,	89.25
07/31/2018	214439 R	181900044 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900044	SSC - GROUNDS SUPPLIES - GLOVES, FIRST AID KITS, SHOP SUPPLIES, EAR PROTECTION, LOPPER, MULCH, WEED KILLER, BACKPACK SPRAYER	2,020.76
07/31/2018	214439 R	181900044 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900044	SSC - GROUNDS SUPPLIES -	233.98

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/31/2018	214439 R	181900045 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181900045	GLOVES, FIRST AID KITS, SHOP SUPPLIES, EAR PROTECTION, LOPPER, MULCH, WEED KILLER, BACKPACK SPRAYER	1,237.96
07/31/2018	214439 R	181900045 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900045	DIST - BATTERIES, LAMP, CORE RETURN, FUEL FILTERS, EXCEL MOWER FILTERS, DISTRIBUTOR CAP, NITROGEN, TOOLS, FAN, WHEEL BEARINGS, ALTERNATOR, SHOCKS	814.94
07/31/2018	214439 R	181900045 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181900045	DIST - BATTERIES, LAMP, CORE RETURN, FUEL FILTERS, EXCEL MOWER FILTERS, DISTRIBUTOR CAP, NITROGEN, TOOLS, FAN, WHEEL BEARINGS, ALTERNATOR, SHOCKS	2,184.57
07/31/2018	214439 R	181900045 HEARTLAND CREDIT	UNI 006 E 2740 11 0000 000 12 619	181900045	DIST - BATTERIES, LAMP, CORE RETURN, FUEL FILTERS, EXCEL MOWER FILTERS, DISTRIBUTOR CAP, NITROGEN, TOOLS, FAN, WHEEL BEARINGS, ALTERNATOR, SHOCKS	3,498.45
07/31/2018	214439 R	181900045 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 653	181900045	DIST - BATTERIES, LAMP, CORE RETURN, FUEL FILTERS, EXCEL MOWER FILTERS, DISTRIBUTOR CAP, NITROGEN, TOOLS, FAN, WHEEL BEARINGS, ALTERNATOR, SHOCKS	19.00
07/31/2018	214439 R	181900046 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900046	SSC - ELECTRONICS MEDIA - AXIS, ETHERNET, USB ETHERNET, TOOLS, HDMI EXTENDER, VIDEO DECODER, CHANNEL DECODER, WALL MOUNT, NETWORK CAMERA,	574.48

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/31/2018	214439 R	181900046 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181900046	POWERSDINE, SSC - ELECTRONICS MEDIA - AXIS, ETHERNET, USB ETHERNET, TOOLS, HDMI EXTENDER, VIDEO DECODER, CHANNEL DECODER, WALL MOUNT, NETWORK CAMERA, POWERSDINE,	5,737.01
07/31/2018	214439 R	181900046 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181900046	SSC - ELECTRONICS MEDIA - AXIS, ETHERNET, USB ETHERNET, TOOLS, HDMI EXTENDER, VIDEO DECODER, CHANNEL DECODER, WALL MOUNT, NETWORK CAMERA, POWERSDINE,	577.70
07/31/2018	214439 R	171900003 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 613	171900003	TSC - MONITORS, CABLES, CLEANING SUPPLIES, TRAVEL EXPENSES	28.88
07/31/2018	214439 R	171900003 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	171900003	TSC - MONITORS, CABLES, CLEANING SUPPLIES, TRAVEL EXPENSES	228.61
07/31/2018	214439 R	171900003 HEARTLAND CREDIT	UNI 016 E 1000 01 0000 000 11 739	171900003	TSC - MONITORS, CABLES, CLEANING SUPPLIES, TRAVEL EXPENSES	605.38
07/31/2018	214439 R	171900003 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 739	171900003	TSC - MONITORS, CABLES, CLEANING SUPPLIES, TRAVEL EXPENSES	1,816.14
07/31/2018	214439 R	171900003 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	171900003	TSC - MONITORS, CABLES, CLEANING SUPPLIES, TRAVEL EXPENSES	75.00
07/31/2018	214439 R	171900004 HEARTLAND CREDIT	UNI 006 E 2841 00 0000 000 17 736	171900004	TSC, DIST - CAT 6 CABLES, PHONES, TOOL RACK, SHIPPING	180.81
07/31/2018	214439 R	171900004 HEARTLAND CREDIT	UNI 008 E 1000 10 0000 000 17 539	171900004	TSC, DIST - CAT 6 CABLES, PHONES, TOOL RACK, SHIPPING	507.00
07/31/2018	214439 R	171900004 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	171900004	TSC, DIST - CAT 6 CABLES, PHONES, TOOL RACK, SHIPPING	173.82
07/31/2018	214439 R	181900054 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	181900054	TSC - TRAVEL EXPENSES	124.21
07/31/2018	214439 R	181900055 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 444	181900055	TSC - CPANEL LICENSE	180.00
07/31/2018	214439 R	181900056 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 444	181900056	TSC - CABLE TIES, BARCODE SCANNER BATTERY	189.95
07/31/2018	214439 R	221900006 HEARTLAND CREDIT	UNI 339 E 2290 05 2250 000 21 619	221900006	PAINT,CRAFT MATERIALS,AIRFARE	179.40

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/31/2018	214439 R	221900006 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 284 21 582	221900006	FOR TRAINING PAINT,CRAFT MATERIALS,AIRFARE	720.00
07/31/2018	214439 R	221900006 HEARTLAND CREDIT	UNI 339 E 2200 05 2250 140 21 320	221900006	FOR TRAINING PAINT,CRAFT MATERIALS,AIRFARE	54.68
07/31/2018	214439 R	141900025 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 000 14 582	141900025	FOR TRAINING CARLA SMALLEY: MEAL EXPENSE	44.94
07/31/2018	214439 R	141900026 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 000 14 582	141900026	WHILE ATTENDING TRAUMA CONFERENCE IN ST LOUIS.	1,278.00
07/31/2018	214439 R	141900026 HEARTLAND CREDIT	UNI 013 E 1000 07 0000 151 14 619	141900026	MARY SMITH; LODGING EXPENSES, ALP SUPPLIES, MANDT MANUALS, BOOKSHELF PAINT.	272.86
07/31/2018	214439 R	141900026 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 641	141900026	MARY SMITH; LODGING EXPENSES, ALP SUPPLIES, MANDT MANUALS, BOOKSHELF PAINT.	97.01
07/31/2018	214439 R	141900026 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 613	141900026	MARY SMITH; LODGING EXPENSES, ALP SUPPLIES, MANDT MANUALS, BOOKSHELF PAINT.	34.74
07/31/2018	214439 R	141900027 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 890	141900027	SHERRI HART PURCHASED PAINT FOR HER ESC OFFICE WALLS.	69.98
07/31/2018	214439 R	141900028 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 000 14 582	141900028	JESSICA ENGELLAND; TRAVEL EXPENSES, MISC EXPENSES FOR ESC & ESY, REFRIGERATOR FOR ESC.	1,750.97
07/31/2018	214439 R	141900028 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 890	141900028	JESSICA ENGELLAND; TRAVEL EXPENSES, MISC EXPENSES FOR ESC & ESY, REFRIGERATOR FOR ESC.	774.59
07/31/2018	214439 R	141900028 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 739	141900028	JESSICA ENGELLAND; TRAVEL EXPENSES, MISC EXPENSES FOR ESC & ESY, REFRIGERATOR FOR ESC.	649.00
07/31/2018	214439 R	111900003 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111900003	JUNE CREDIT CARD CHARGES FOR RONN ROEHM-DISTRICT TRAVEL EXPENSES- MINNEAPOLIS, MN JUNE 17-20, 2018 FOR PLC @WORK CONFERENCE	464.94

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2018	214439	R	311900006	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311900006 HHS - BOOKS FOR ADMINISTRATORS	279.06
07/31/2018	214439	R	111800491	HEARTLAND CREDIT UNI	026 E 9000 00 0000 000 16 999	111800491 ENCUMBERED FUNDS FOR HOTEL STAY AT HYATT REGENCY IN MINNEAPOLIS, MINNESOTA JUNE 17-20, 2018 FOR PLC @ WORK CONFERENCE: RONN ROEHM, BRIAN MCCANDLESS, GUSTY SMITH, DANIELLY EPTING, KACEY FORD, ERICA HENION, JANET DAVIS, DAWN JUSTICE, AMBER HAUPTMAN, SHAWN CARITHERS.	743.40
07/31/2018	214439	R	311900007	HEARTLAND CREDIT UNI	006 E 1000 03 3100 362 31 619	311900007 HHS - ORCH MUSIC	95.00
07/31/2018	214439	R	311800442	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	311800442 HHS - TABLES AND CALCULATORS	1,646.45
07/31/2018	214439	R	311800442	HEARTLAND CREDIT UNI	016 E 9000 00 0000 000 16 999	311800442 HHS - TABLES AND CALCULATORS	649.74
07/31/2018	214439	R	221900009	HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900009 TRAINING EXP IN KC FOR CONSCIOUS DISCIPLINE	123.31
07/31/2018	214439	R	221900003	HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	221900003 TRAVEL EXP TRAINING IN KC, SNACKS, PLANNER	707.19
07/31/2018	214439	R	221900003	HEARTLAND CREDIT UNI	339 E 2200 05 2250 140 21 320	221900003 TRAVEL EXP TRAINING IN KC, SNACKS, PLANNER	147.60
07/31/2018	214439	R	221900003	HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900003 TRAVEL EXP TRAINING IN KC, SNACKS, PLANNER	58.90
07/31/2018	214439	R	221900003	HEARTLAND CREDIT UNI	339 E 2213 05 1000 282 21 582	221900003 TRAVEL EXP TRAINING IN KC, SNACKS, PLANNER	138.91
07/31/2018	214439	R	291900002	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291900002 EXPENSES FOR ISTE CONFERENCE ON JUNE 23-26, 2018 IN CHICAGO FOR STEPHANIE REMPE/HMS-8	212.02
07/31/2018	214439	R	181900041	HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	181900041 SSC, WHS, 23RD, HMS 7 & 8, MCC - HOSE FLEX, SHRINK WRAP, TREDPLATE, SPORTS FIELD LIGHTING, FIRE/EXIT SIGNS, REBAR, LADDER	1,803.39
07/31/2018	214439	R	181900041	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181900041 SSC, WHS, 23RD, HMS 7 & 8, MCC - HOSE FLEX, SHRINK WRAP, TREDPLATE, SPORTS FIELD LIGHTING, FIRE/EXIT SIGNS, REBAR, LADDER	1,974.92

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07/31/2018	214439 R	181900041 HEARTLAND CREDIT UNI	016 E 4200 00 0000 741 18 719	181900041	SSC, WHS, 23RD, HMS 7 & 8, MCC - HOSE FLEX, SHRINK WRAP, TREDPLATE, SPORTS FIELD LIGHTING, FIRE/EXIT SIGNS, REBAR, LADDER	186.00
07/31/2018	214439 R	181900041 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181900041	SSC, WHS, 23RD, HMS 7 & 8, MCC - HOSE FLEX, SHRINK WRAP, TREDPLATE, SPORTS FIELD LIGHTING, FIRE/EXIT SIGNS, REBAR, LADDER	473.62
07/31/2018	214439 R	181900053 HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	181900053	TSC - TRAVEL EXPENSES	107.44
07/31/2018	214439 R	111900024 HEARTLAND CREDIT UNI	006 E 1000 02 0000 000 11 619	111900024	JUNE CREDIT CARD CHARGES FOR NATE HENRY-DISTRICT TRAVEL EXPENSES TO ST. CHARLES, MO JUNE 17-20, 2018 FOR THE TISC	630.00
07/31/2018	214439 R	111900024 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900024	JUNE CREDIT CARD CHARGES FOR NATE HENRY-DISTRICT TRAVEL EXPENSES TO ST. CHARLES, MO JUNE 17-20, 2018 FOR THE TISC	177.05
07/31/2018	214439 R	111900027 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900027	JUNE CREDIT CARD CHARGES FOR BETH REDINGER-DISTRICT TRAVEL EXPENSES TO ST. CHARLES, MO FOR TISC.	290.37
07/31/2018	214439 R	111800492 HEARTLAND CREDIT UNI	026 E 9000 00 0000 000 16 999	111800492	ENCUMBERED FUNDS FOR HOTEL AND CHARTER BUS FOR TRAUMA INFORMED SCHOOL CONFERENCE JUNE 17-20, 2018: G.PRICE, C.COOPRIDER, T.BROWN, L.MCLEAN, B.CUNNINGHAM, B. REDINGER, K. STUCKY, A.HENRY, N.HENRY, S.HART, K.YOUNG, K.WIEDEMAN, K.GABLE, C.UNRUH, E.WALL, K.MARTIN, M.THOMAS, R.ANDERSON, T.GORACKE, J. EDIGER, A.VIEYRA, J.RAY, B.ROBERTS, J.RAMIREZ, T.STUCKY, K.SEXSON, M.LOWDEN, M.FREEMAN, F.DELANEY, S.BURLIE, C.RODRIGUEZ,	207.53

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					B.BINNS,L.MALLOY, A.BLEW, B.BACHMAN, L.SPECHT, B.ROSENHAGEN, R.VOTH, M.SMITH, J.ENGELLAND, J.WILLIS, K.MCINTYRE, C.SMALLEY, J.BAIN, S.WEIGEL-WISE.	
07/31/2018	214439 R	111900028 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900028	JUNE CREDIT CARD CHARGES FOR BRYAN CUNNINGHAM-DISTRICT TRAVEL EXPENSES TO ST. CHARLES, MO FOR TISC	516.43
07/31/2018	214439 R	111800492 HEARTLAND CREDIT UNI	026 E 9000 00 0000 000 16 999	111800492	ENCUMBERED FUNDS FOR HOTEL AND CHARTER BUS FOR TRAUMA INFORMED SCHOOL CONFERENCE JUNE 17-20, 2018: G.PRICE, C.COOPRIDER, T.BROWN, L.MCLEAN, B.CUNNINGHAM, B. REDINGER, K. STUCKY, A.HENRY, N.HENRY, S.HART, K.YOUNG, K.WIEDEMAN, K.GABLE, C.UNRUH, E.WALL, K.MARTIN, M.THOMAS, R.ANDERSON, T.GORACKE, J. EDIGER, A.VIEYRA, J.RAY, B.ROBERTS, J.RAMIREZ, T.STUCKY, K.SEXSON, M.LOWDEN, M.FREEMAN, F.DELANEY, S.BURLIE, C.RODRIGUEZ, B.BINNS,L.MALLOY, A.BLEW, B.BACHMAN, L.SPECHT, B.ROSENHAGEN, R.VOTH, M.SMITH, J.ENGELLAND, J.WILLIS, K.MCINTYRE, C.SMALLEY, J.BAIN, S.WEIGEL-WISE.	594.80
07/31/2018	214439 R	111800526 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	111800526	ENCUMBERED FUNDS FOR REGISTRATION TO MIDTESOL 2018 IN KANSAS CITY, MISSOURI SEPTEMBER 28-29, 2018: SHANNON STUCKERT, BREANN	588.87

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07/31/2018	214439 R	111800526 HEARTLAND CREDIT UNI	014 E 9000 00 0000 000 16 999	111800526	SCHOON, ANGIE FLORY, AND VICKIE SORENSON AND ROBERTS HUTCH LINE PURCHASES: EASEL, CHAIR MAT, ELECTRIC PENCIL SHARPENER.	960.00
07/31/2018	214439 R	111800490 HEARTLAND CREDIT UNI	026 E 9000 00 0000 000 16 999	111800490	ENCUMBERED FUNDS FOR REGISTRATION TO MIDTESOL 2018 IN KANSAS CITY, MISSOURI SEPTEMBER 28-29, 2018: SHANNON STUCKERT, BREANN SCHOON, ANGIE FLORY, AND VICKIE SORENSON AND ROBERTS HUTCH LINE PURCHASES: EASEL, CHAIR MAT, ELECTRIC PENCIL SHARPENER.	1,696.32
07/31/2018	214439 R	111900033 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111900033	JUNE CREDIT CARD CHARGES FOR TAMMY STANLEY-MIDTESOL REGISTRATION, OFFICE SUPPLIES-CHAIR MAT, PENCIL SHARPENER, TRIPOD EASEL, SHARP CALCULATORS, HIGHLIGHTERS, IB BOOK, PD MEETING SUPPLIES-BREAKFAST, DISTRICT TRAVEL-MEALS & LODGING TO ST. CHARLES, MO FOR TISC.	239.18
07/31/2018	214439 R	111900033 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111900033	JUNE CREDIT CARD CHARGES FOR TAMMY STANLEY-MIDTESOL REGISTRATION, OFFICE SUPPLIES-CHAIR MAT, PENCIL SHARPENER, TRIPOD EASEL,	214.74

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07/31/2018	214439 R	111900033 HEARTLAND CREDIT UNI	056 E 1000 03 0000 000 11 644	111900033	SHARP CALCULATORS, HIGHLIGHTERS, IB BOOK, PD MEETING SUPPLIES-BREAKFAST, DISTRICT TRAVEL-MEALS & LODGING TO ST. CHARLES, MO FOR TISC.	41.56
07/31/2018	214439 R	111800492 HEARTLAND CREDIT UNI	026 E 9000 00 0000 000 16 999	111800492	JUNE CREDIT CARD CHARGES FOR TAMMY STANLEY-MIDTESOL REGISTRATION, OFFICE SUPPLIES-CHAIR MAT, PENCIL SHARPENER, TRIPOD EASEL, SHARP CALCULATORS, HIGHLIGHTERS, IB BOOK, PD MEETING SUPPLIES-BREAKFAST, DISTRICT TRAVEL-MEALS & LODGING TO ST. CHARLES, MO FOR TISC.	1,787.67
					ENCUMBERED FUNDS FOR HOTEL AND CHARTER BUS FOR TRAUMA INFORMED SCHOOL CONFERENCE JUNE 17-20, 2018: G.PRICE, C.COOPRIDER, T.BROWN, L.MCLEAN, B.CUNNINGHAM, B. REDINGER, K. STUCKY, A.HENRY, N.HENRY, S.HART, K.YOUNG, K.WIEDEMAN, K.GABLE, C.UNRUH, E.WALL, K.MARTIN, M.THOMAS, R.ANDERSON, T.GORACKE, J. EDIGER, A.VIEYRA, J.RAY, B.ROBERTS, J.RAMIREZ, T.STUCKY, K.SEXSON, M.LOWDEN, M.FREEMAN, F.DELANEY, S.BURLIE, C.RODRIGUEZ, B.BINNS,L.MALLOY, A.BLEW, B.BACHMAN, L.SPECHT, B.ROSENHAGEN, R.VOTH, M.SMITH, J.ENGELLAND, J.WILLIS, K.MCINTYRE, C.SMALLEY, J.BAIN,	

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07/31/2018	214439 R	111800509 HEARTLAND CREDIT UNI	026 E 9000 00 0000 000 16 999	111800509	S.WEIGEL-WISE. ENCUMBERED FUNDS FOR BOXED MEALS FROM EMBASSY SUITES FOR 45 STAFF MEMBERS FOR DISTRICT TRAVEL TO TRAUMA INFORMED SCHOOL CONFERENCE IN ST. CHARLES, MISSOURI JUNE 17-20, 2018	669.60
07/31/2018	214439 R	111800492 HEARTLAND CREDIT UNI	026 E 9000 00 0000 000 16 999	111800492	ENCUMBERED FUNDS FOR HOTEL AND CHARTER BUS FOR TRAUMA INFORMED SCHOOL CONFERENCE JUNE 17-20, 2018: G.PRICE, C.COOPRIDER, T.BROWN, L.MCLEAN, B.CUNNINGHAM, B. REDINGER, K. STUCKY, A.HENRY, N.HENRY, S.HART, K.YOUNG, K.WIEDEMAN, K.GABLE, C.UNRUH, E.WALL, K.MARTIN, M.THOMAS, R.ANDERSON, T.GORACKE, J. EDIGER, A.VIEYRA, J.RAY, B.ROBERTS, J.RAMIREZ, T.STUCKY, K.SEXSON, M.LOWDEN, M.FREEMAN, F.DELANEY, S.BURLIE, C.RODRIGUEZ, B.BINNS,L.MALLOY, A.BLEW, B.BACHMAN, L.SPECHT, B.ROSENHAGEN, R.VOTH, M.SMITH, J.ENGELLAND, J.WILLIS, K.MCINTYRE, C.SMALLEY, J.BAIN, S.WEIGEL-WISE.	7,250.75
07/31/2018	214439 R	111900035 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111900035	JUNE CREDIT CARD CHARGES FOR CINDY COOPRIDER- BRAIN BREAK BOOKS, DISTRICT TRAVEL EXPENSES TO ST. CHARLES, MO FOR TISC.	200.00
07/31/2018	214439 R	111900035 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900035	JUNE CREDIT CARD CHARGES FOR CINDY COOPRIDER- BRAIN BREAK BOOKS, DISTRICT TRAVEL	416.34

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					EXPENSES TO ST. CHARLES, MO FOR TISC.	
07/31/2018	214439 R	341900011 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 314 31 619	341900011	CTEA - HOSTGATER & TRAVEL ARRANGEMENTS FOR TJ WILLIAMS (PROJECT LEAD THE WAY & FLIGHTS FOR HSTW CONFERENCE (ORLANDO FLORIDA)	11.95
07/31/2018	214439 R	341900011 HEARTLAND CREDIT	UNI 199 E 2213 45 0000 000 34 582	341900011	CTEA - HOSTGATER & TRAVEL ARRANGEMENTS FOR TJ WILLIAMS (PROJECT LEAD THE WAY & FLIGHTS FOR HSTW CONFERENCE (ORLANDO FLORIDA)	3,311.05
07/31/2018	214439 R	341800495 HEARTLAND CREDIT	UNI 198 E 9000 00 0000 000 16 999	341800495	CTEA - FACS - INSULATED HEATING/HOLDING CABINET & REALCARE PREGNANCY PROFILE	2,943.73
07/31/2018	214439 R	241900006 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241900006	TRAVEL/TRAINING	38.21
07/31/2018	214439 R	241900004 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 531	241900004	OFFICE SUPPLIES, POSTAGE, MISC. SUPPLIES	54.00
07/31/2018	214439 R	241900004 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241900004	OFFICE SUPPLIES, POSTAGE, MISC. SUPPLIES	24.43
07/31/2018	214439 R	241900004 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 613	241900004	OFFICE SUPPLIES, POSTAGE, MISC. SUPPLIES	34.88
07/31/2018	214439 R	191900005 HEARTLAND CREDIT	UNI 006 E 2615 10 0000 000 19 890	191900005	MEETING AND CUSTODIAL SUPPLIES	169.96
07/31/2018	214439 R	191900005 HEARTLAND CREDIT	UNI 006 E 2620 10 1500 724 19 618	191900005	MEETING AND CUSTODIAL SUPPLIES	95.88
07/31/2018	214439 R	211900009 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 000 21 619	211900009	SUPPLIES, BREAKFAST FOOD AND WORKING LUNCH FOR MGMT. RETREAT ON 6-13-18 AND 6-14-18	42.42
07/31/2018	214439 R	211900009 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 000 21 619	211900009	SUPPLIES, BREAKFAST FOOD AND WORKING LUNCH FOR MGMT. RETREAT ON 6-13-18 AND 6-14-18	42.44
07/31/2018	214439 R	221900008 HEARTLAND CREDIT	UNI 339 E 1000 05 2250 000 21 619	221900008	TENDER PLAY SUPPLIES/WATER,BUG SPRAY,	398.87
07/31/2018	214439 R	161900058 HEARTLAND CREDIT	UNI 006 E 1000 02 0000 000 11 619	161900058	MUSIC/BANK ORDER FOR HMS-8	81.00
07/31/2018	214439 R	161900059 HEARTLAND CREDIT	UNI 006 E 1000 02 0000 000 11 619	161900059	PEARL TRAP TABLE FOR BAND	227.99
07/31/2018	214439 R	161900061 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	161900061	OFFICE SUPPLIES	14.97

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2018	214439	R	181900043	HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181900043 SSC - LOCKSMITH FASTENERS, ANCHORS, CUTTING WHEELS, LUBRICANT, CONVEX MIRROR, PADLOCKS, SHOP SUPPLIES, LOCKS	380.22
07/31/2018	214439	R	181900043	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181900043 SSC - LOCKSMITH FASTENERS, ANCHORS, CUTTING WHEELS, LUBRICANT, CONVEX MIRROR, PADLOCKS, SHOP SUPPLIES, LOCKS	1,024.42
07/31/2018	214439	R	111900031	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900031 JUNE CREDIT CARD CHARGES FOR KRYSTAL YOUNG-DISTRICT TRAVEL EXPENSES TO ST. CHARLES, MO FOR TISC.	464.41
07/31/2018	214439	R	111800492	HEARTLAND CREDIT UNI	026 E 9000 00 0000 000 16 999	111800492 ENCUMBERED FUNDS FOR HOTEL AND CHARTER BUS FOR TRAUMA INFORMED SCHOOL CONFERENCE JUNE 17-20, 2018: G.PRICE, C.COOPRIDER, T.BROWN, L.MCLEAN, B.CUNNINGHAM, B.REDINGER, K. STUCKY, A.HENRY, N.HENRY, S.HART, K.YOUNG, K.WIEDEMAN, K.GABLE, C.UNRUH, E.WALL, K.MARTIN, M.THOMAS, R.ANDERSON, T.GORACKE, J. EDIGER, A.VIEYRA, J.RAY, B.ROBERTS, J.RAMIREZ, T.STUCKY, K.SEXSON, M.LOWDEN, M.FREEMAN, F.DELANEY, S.BURLIE, C.RODRIGUEZ, B.BINNS,L.MALLOY, A.BLEW, B.BACHMAN, L.SPECHT, B.ROSENHAGEN, R.VOTH, M.SMITH, J.ENGELLAND, J.WILLIS, K.MCINTYRE, C.SMALLEY, J.BAIN, S.WEIGEL-WISE.	415.06
07/31/2018	214439	R	161900060	HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 613	161900060 BOOKS AND SUPPLIES FOR MCCANDLESS	41.68

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07/31/2018	214439	R	161900060	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	161900060	BOOKS AND SUPPLIES FOR MCCANDLESS	26.00
							Totals for HEARTLAND CREDIT UNION	108,550.39
07/12/2018	214247	R	211800457	HENRY SCHEIN INC	338 E 9000 00 0000 000 16 999	53802887	FLUORIDE VARNISH FOR HS & EHS	615.92
							Totals for HENRY SCHEIN INC	615.92
07/19/2018	214339	R	161900039	HHS FOOD SERVICE--CA	024 E 3190 00 0000 724 20 890	FY18-19	2018-19 CASH ADVANCE HHS	400.00
							Totals for HHS FOOD SERVICE--CASHIER	400.00
07/12/2018	214248	R	181800726	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1822E	AVE A - NEW ADDITION & REMODELING FOR PRE-K AND ALTERNATE ELEMENTARY PROGRAMS - BID TABULATION DATED: 5-24-18	59,960.25
07/12/2018	214248	R	181800727	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1823E	MOR - RENOVATIONS FOR MAIN OFFICE AND NEW PRINCIPAL & ASST PRINCIPAL - BID TABULATION DATED: 5-24-18	36,037.11
07/19/2018	181911585	A	181800727	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1823E 7-16	MOR - RENOVATIONS FOR MAIN OFFICE AND NEW PRINCIPAL & ASST PRINCIPAL - BID TABULATION DATED: 5-24-18	78,417.14
07/19/2018	181911585	A	181800726	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1822E 7-16	AVE A - NEW ADDITION & REMODELING FOR PRE-K AND ALTERNATE ELEMENTARY PROGRAMS - BID TABULATION DATED: 5-24-18	177,732.14
07/26/2018	181911603	A	181800685	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1814E	HHS DON MICHAEL - REPLACE CONCRETE NORTH OF PRESS BOX BY TRACK FENCE - PROJECT 2015-0319	826.00
07/26/2018	181911603	A	181800684	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1815E	HHS DON MICHAEL - NEW CONCRETE NORTH OF PRESS BOX - PROJECT 2015-0319	1,872.00
							Totals for HIEB AND ASSOCIATES LLC	354,844.64
07/31/2018	214470	R	201900001	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-9-18	06/09/2018 SUMMER FEED MILK STATEMENT	1,371.79
07/31/2018	214470	R	201900002	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-16-1	06/16/2018 SUMMER FEED MILK STATEMENT	1,066.95
07/31/2018	214470	R	201900003	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-23-1	06/23/2018 SUMMER FEED MILK STATEMENT	1,094.67

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2018	214470	R	201900059	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-30-1 06/30/2018 SF MILK STATEMENT	860.51
						Totals for HILAND DAIRY COMPANY	4,393.92
07/26/2018	214380	R	181900076	HILTON RADIATOR SERV	006 E 2640 09 0000 744 18 619	0015877 SSC - MOWER RADIATOR JD 1445	60.00
						- INV# 15877	
						Totals for HILTON RADIATOR SERVICE	60.00
07/19/2018	214340	R	161900040	HMS-7 FOOD SERVICE--	024 E 3190 00 0000 724 20 890	FY18-19 2018-19 CASH ADVANCE HMS 7	100.00
						Totals for HMS-7 FOOD SERVICE--CASHIER	100.00
07/19/2018	214341	R	161900041	HMS-8 FOOD SERVICE--	024 E 3190 00 0000 724 20 890	FY18-19 2018-19 CASH ADVANCE HMS 8	100.00
						Totals for HMS-8 FOOD SERVICE--CASHIER	100.00
07/31/2018	181911617	A	241800165	HOOK, LOUISE	028 E 9000 00 0000 000 16 999	EST06/18MI ESTIMATED JUNE 2018 MILEAGE	136.43
						(PAT & ECBG)	
07/31/2018	181911617	A	241800165	HOOK, LOUISE	421 E 9000 00 0000 000 16 999	EST06/18MI ESTIMATED JUNE 2018 MILEAGE	21.94
						(PAT & ECBG)	
						Totals for HOOK, LOUISE	158.37
07/12/2018	214249	R	181900019	HORNE BODY SHOP	016 E 2650 11 0000 000 12 732	7-10-18 #8 HMS 8 - #87 2006 G15 EXPRESS	769.38
						LS VAN REPAIR - PARTS &	
						LABOR- DATED 7-10-18	
						Totals for HORNE BODY SHOP	769.38
07/12/2018	181911559	A	141900005	HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	51150 6/22/18 IEP MEDICAL REVIEW	20.00
						FOR SPECIAL ED STUDENT.	
						Totals for HUTCHINSON CLINIC, PA	20.00
07/17/2018	214296	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20180712BD Payroll accrual	29.90
07/17/2018	214296	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20180712BD Payroll accrual	3.70
						Totals for HUTCHINSON NEA DUES	33.60
07/12/2018	181911560	A	141900003	HUTCHISON, JESSICA	030 E 2330 04 0000 000 14 531	POSTAGE6-2 JESSICA HUTCHISON	6.70
						REIMBURSEMENT FOR POSTAGE.	
						Totals for HUTCHISON, JESSICA	6.70
07/19/2018	181911586	A	161900007	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201807C157 DISTRICT TELEPHONE & INTERNET	817.70
						SERVICE	
						Totals for IDEA TEK SYSTEMS	817.70
07/31/2018	214471	R	171900005	IMAGE QUEST	006 E 1000 01 0000 726 12 611	IN169448 MONTHLY HHS PRINTER	1,003.95
						MONITORING - 7/21/2018 -	
						8/20/2018	
						Totals for IMAGE QUEST	1,003.95
07/19/2018	214342	R	171800131	ISG TECHNOLOGY INC	008 E 9000 00 0000 000 16 999	WI-INV0008 HHS - HP CHROMEBOOK 14 G5 14"	199,905.28
						LCD CHROMEBOOKS - QUOTE #	
						WI-MD-144327 VERI	
07/26/2018	214381	R	171900002	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X179821 DIST - JULY REPLICATION	600.00
						BANDWIDTH - DATA CENTER:	

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							COLOCATION - WICHITA INV# DC-X179821	
							Totals for ISG TECHNOLOGY INC	200,505.28
07/12/2018	181911561	A	161900008	JACKSON LEWIS P.C.	006 E 1000 00 0000 219 13 290	7146810	LEGAL FEES - EMPLOYEE BENEFITS	200.00
07/26/2018	181911604	A	161900050	JACKSON LEWIS P.C.	006 E 1000 00 0000 219 13 290	7158483	LEGAL FEES - EMPLOYEE BENEFITS	150.00
							Totals for JACKSON LEWIS P.C.	350.00
07/19/2018	214343	R	201900023	JACKSON MEAT	024 E 3120 00 0000 276 20 630	172270	Bid System Purchase Order	473.03
07/19/2018	214343	R	201900017	JACKSON MEAT	024 E 3120 00 0000 276 20 630	171766	Bid System Purchase Order	316.11
07/19/2018	214343	R	201900017	JACKSON MEAT	024 E 3120 00 0000 276 20 630	171766	Bid System Purchase Order	20.00
							Totals for JACKSON MEAT	809.14
07/31/2018	181911618	A	201900008	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	6-18MILES	JUNE 2018 MILEAGE	9.63
							Totals for JANZEN, JULIE	9.63
07/12/2018	214250	R	311900003	JAYHAWK DEBATE INSTI	008 E 1034 03 0000 322 31 890	0000002	HHS - DEBATE REGISTRATION FEE JAYHAWK DEBATE COACHES WORKSHOP	60.00
							Totals for JAYHAWK DEBATE INSTITUTE	60.00
07/12/2018	214251	R	181900013	JOHNSON CONTROLS FIR	006 E 2620 09 0000 738 18 438	20303581	ESC - SERVICE AGREEMENT ON FIRE ALARM SYSTEM - INV # 20303581	550.00
07/26/2018	214382	R	181900060	JOHNSON CONTROLS FIR	006 E 2620 09 0000 738 18 438	41174801	DIST - FIRE ALARM PART - INV # 41174801	601.00
							Totals for JOHNSON CONTROLS FIRE PROTECT	1,151.00
07/11/2018	214223	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180712AD	EMPLOYEE DEDUCTED GARNISHMENT	317.30
07/11/2018	214223	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180712AD	EMPLOYEE DEDUCTED GARNISHMENT	317.29
							Totals for JUHNKE, STANLEY	634.59
07/19/2018	181911587	A	111900008	JUSTICE, DAWN	026 E 2213 14 1500 775 11 582	TRAVEL6/18	REIMBURSEMENT TO DAWN JUSTICE FOR DISTRICT TRAVEL EXPENSES TO MINNEAPOLIS, MN JUNE 16-20, 2018 FOR PLC @ WORK INSTITUTE	117.67
							Totals for JUSTICE, DAWN	117.67
07/31/2018	181911639	A	251900002	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	7704	FINGERPRINT BACKGROUND CHECK ON NEW EMPLOYEE	47.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	47.00
07/12/2018	214253	R	121800012	KANSAS CITY AUDIO-VI	030 E 9000 00 0000 000 16 999	15012-3	DIST - ELEM - CLEAR TOUCH 65" 6000U SERIES INTERACTIVE PANEL; 20 POINTS TOUCH, ULTRA	64,921.50

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07/12/2018	214253	R	121800012	KANSAS CITY AUDIO-VI	016 E 9000 00 0000 000 16 999	15012-3	HD, CLEAR TOUCH INTEGRATED PC MODULE, WIFI MODULE - DUAL BAND WIRELESS FOR ANDROID, ELECTROBOARD PROWISE ALL IN ONE ADJUSTABLE MOBILE LIFT	216,522.00
07/12/2018	181911562	A	181800649	KANSAS CONTRACT DESI	016 E 9000 00 0000 000 16 999	5875	DIST - ELEM - CLEAR TOUCH 65" 6000U SERIES INTERACTIVE PANEL; 20 POINTS TOUCH, ULTRA HD, CLEAR TOUCH INTEGRATED PC MODULE, WIFI MODULE - DUAL BAND WIRELESS FOR ANDROID, ELECTROBOARD PROWISE ALL IN ONE ADJUSTABLE MOBILE LIFT Totals for KANSAS CITY AUDIO-VISUAL	281,443.50
07/12/2018	181911562	A	181800649	KANSAS CONTRACT DESI	016 E 9000 00 0000 000 16 999	5875	HHS N. GYM - BLEACHER REPAIR - QUOTE DATED: 3-21-18 Totals for KANSAS CONTRACT DESIGN L.C.	1,050.00
07/17/2018	214297	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20180712BF	Payroll accrual	424.67
07/17/2018	214297	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180712BF	Payroll accrual	13.26
07/17/2018	214297	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20180712BF	Payroll accrual	28.40
07/17/2018	214297	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20180712BF	Payroll accrual	15.77
07/17/2018	214297	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20180712BF	Payroll accrual	14.07
07/17/2018	214297	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20180712BF	Payroll accrual	51.55
07/17/2018	214297	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20180712BF	Payroll accrual	13.26
07/17/2018	214297	R	0	KANSAS EMPLOYMENT SE	119 L 8090 00 0000 000 00 000	20180712BF	Payroll accrual	0.89
07/17/2018	214297	R	0	KANSAS EMPLOYMENT SE	329 L 8090 00 0000 000 00 000	20180712BF	Payroll accrual	23.47
07/17/2018	214297	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20180712BF	Payroll accrual	5.16
07/17/2018	214297	R	0	KANSAS EMPLOYMENT SE	339 L 8090 00 0000 000 00 000	20180712BF	Payroll accrual	41.60
07/17/2018	214297	R	0	KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20180712BF	Payroll accrual	1.20
07/17/2018	214297	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20180628BF	Payroll accrual	-3.15
07/17/2018	214297	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20180628CF	Payroll accrual	1.89
07/12/2018	214252	R	181900003	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	8060677	SSC LOCATOR FEE - JUNE 2018 INV # 8060677 Totals for KANSAS EMPLOYMENT SECURITY FD	632.04
07/12/2018	214252	R	181900003	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	8060677	SSC LOCATOR FEE - JUNE 2018 INV # 8060677 Totals for KANSAS ONE-CALL SYSTEM, INC	43.20
07/11/2018	214224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180712AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
07/11/2018	214224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180712AD	Payroll accrual	300.00
07/11/2018	214224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180712AD	Payroll accrual	337.00
07/11/2018	214224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180712AD	Payroll accrual	856.00

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07/11/2018	214224	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20180712AD Payroll accrual	384.00
						Totals for KANSAS PAYMENT CENTER	1,877.00
07/12/2018	214255	R	221800260	KAPLAN EARLY LEARNIN	338 E 9000 00 0000 000 16 999	0004796417 INSTRUCT SUPPLIES;ERIC CARLE	143.46
						BOOK SETS	
07/26/2018	214383	R	211800541	KAPLAN EARLY LEARNIN	328 E 9000 00 0000 000 16 999	0004801461 CLASSROOM SUPPLIES FOR HEAD	1,108.43
						START CLASSROOMS - LIBRARY,	
						NICKERSON 3 YR. & SORTING BOX	
						FOR ALL	
07/31/2018	214473	R	221800342	KAPLAN EARLY LEARNIN	328 E 9000 00 0000 000 16 999	0004804347 GAME SETS, TWEEZERS,CRAFT	873.14
						MATERIAL	
07/31/2018	214473	R	211800538	KAPLAN EARLY LEARNIN	328 E 9000 00 0000 000 16 999	0004801296 CLASSROOM SUPPLIES FOR HEAD	853.59
						START RM 105 @ SJH	
07/31/2018	214473	R	211800546	KAPLAN EARLY LEARNIN	328 E 9000 00 0000 000 16 999	0004815677 CLASSROOM SUPPLIES FOR HEAD	114.89
						START - CINDY	
07/31/2018	214473	R	211800546	KAPLAN EARLY LEARNIN	328 E 9000 00 0000 000 16 999	0004801294 CLASSROOM SUPPLIES FOR HEAD	872.68
						START - CINDY	
07/31/2018	214473	R	221800259	KAPLAN EARLY LEARNIN	338 E 9000 00 0000 000 16 999	0004815697 HV SUPPLIES;PAINT TRAYS,	57.44
						WATER POTS, ETC	
07/31/2018	214473	R	211800538	KAPLAN EARLY LEARNIN	328 E 9000 00 0000 000 16 999	0004818103 CLASSROOM SUPPLIES FOR HEAD	22.94
						START RM 105 @ SJH	
07/31/2018	214473	R	221800342	KAPLAN EARLY LEARNIN	328 E 9000 00 0000 000 16 999	0004817011 GAME SETS, TWEEZERS,CRAFT	22.94
						MATERIAL	
						Totals for KAPLAN EARLY LEARNING COMPANY	4,069.51
07/31/2018	214474	R	211800549	KIDSTART SUPPLY	328 E 9000 00 0000 000 16 999	0690061-IN CLASSROOM SUPPLIES FOR HEAD	996.14
						START - CINDY	
						Totals for KIDSTART SUPPLY	996.14
07/19/2018	214348	R	181900001	KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6466715 SSC - ATO, ATM HOLDERS,	626.20
						SCREWS, BITS, CORDS, COUPLER,	
						CLEANER, DISPENSER - ORDER	
						#522747 CR	
						Totals for KIMBALL MIDWEST	626.20
07/12/2018	214256	R	211800532	KINGDOM CARTRIDGE IN	328 E 9000 00 0000 000 16 999	15844 HP INK FOR HEAD START	3,964.00
						COLLABORATIVE CLASSROOMS	
07/12/2018	214256	R	211800564	KINGDOM CARTRIDGE IN	338 E 9000 00 0000 000 16 999	15842 INK CARTRIDGES FOR EARLY HEAD	1,472.00
						START	
07/12/2018	214256	R	211800529	KINGDOM CARTRIDGE IN	328 E 9000 00 0000 000 16 999	15843 HP INK FOR HEAD START	3,964.00
						COLLABORATIVE CLASSROOMS	
						Totals for KINGDOM CARTRIDGE INC.	9,400.00
07/17/2018	214300	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180712AD Payroll accrual	-1.85

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	
07/17/2018	214300	R	0	KPERS	339	L 8040 00 0000 000 00 000	20180712AD	Payroll accrual	-3.53
07/17/2018	214300	R	0	KPERS	006	L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	515.81
07/17/2018	214300	R	0	KPERS	024	L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	33.20
07/17/2018	214300	R	0	KPERS	028	L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	2.44
07/17/2018	214300	R	0	KPERS	034	L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	7.21
07/17/2018	214300	R	0	KPERS	329	L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	18.61
07/17/2018	214300	R	0	KPERS	013	L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	3.87
07/17/2018	214300	R	0	KPERS	339	L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	11.93
07/17/2018	214300	R	0	KPERS	006	L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	160.44
07/17/2018	214300	R	0	KPERS	024	L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	1.81
07/17/2018	214300	R	0	KPERS	006	L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	7.67
07/17/2018	214300	R	0	KPERS	024	L 8060 00 0000 000 00 000	20180712BD	Payroll accrual	0.13
07/17/2018	214300	R	0	KPERS	006	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	2,970.36
07/17/2018	214300	R	0	KPERS	024	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	713.94
07/17/2018	214300	R	0	KPERS	026	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	246.00
07/17/2018	214300	R	0	KPERS	028	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	307.03
07/17/2018	214300	R	0	KPERS	030	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	265.31
07/17/2018	214300	R	0	KPERS	329	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	462.05
07/17/2018	214300	R	0	KPERS	013	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	7.80
07/17/2018	214300	R	0	KPERS	339	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	443.05
07/17/2018	214300	R	0	KPERS	431	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	28.80
07/17/2018	214300	R	0	KPERS	006	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	13,990.91
07/17/2018	214300	R	0	KPERS	008	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	795.76
07/17/2018	214300	R	0	KPERS	024	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	692.12
07/17/2018	214300	R	0	KPERS	026	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	400.20
07/17/2018	214300	R	0	KPERS	028	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	537.75
07/17/2018	214300	R	0	KPERS	030	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	1,848.56
07/17/2018	214300	R	0	KPERS	034	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	795.55
07/17/2018	214300	R	0	KPERS	329	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	841.65
07/17/2018	214300	R	0	KPERS	013	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	294.33
07/17/2018	214300	R	0	KPERS	339	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	1,246.03
07/17/2018	214300	R	0	KPERS	431	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	43.20
07/17/2018	214300	R	0	KPERS	034	L 8040 00 0000 000 00 000	20180712AD	Payroll accrual	916.49
07/17/2018	214300	R	0	KPERS	006	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	3,740.93
07/17/2018	214300	R	0	KPERS	024	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	243.34
07/17/2018	214300	R	0	KPERS	026	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	261.75
07/17/2018	214300	R	0	KPERS	030	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	540.50
07/17/2018	214300	R	0	KPERS	329	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	94.53
07/17/2018	214300	R	0	KPERS	013	L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	7.80

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/17/2018	214300	R	0	KPERS	339 L 8040 00 0000 000 00 000	20180712BD	Payroll accrual	649.24
07/17/2018	214300	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180628BD	Payroll accrual	-189.07
07/17/2018	214300	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180628CD	Payroll accrual	113.20
							Totals for KPERS	34,066.85
07/17/2018	214301	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180712AF	Payroll accrual	-110.79
07/17/2018	214301	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180712BF	Payroll accrual	6,234.67
07/17/2018	214301	R	0	KPERS EMPLOYERS SHAR	026 L 8040 00 0000 000 00 000	20180712BF	Payroll accrual	15.85
07/17/2018	214301	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20180712BF	Payroll accrual	1,370.10
07/17/2018	214301	R	0	KPERS EMPLOYERS SHAR	119 L 8040 00 0000 000 00 000	20180712BF	Payroll accrual	267.08
							Totals for KPERS EMPLOYERS SHARE	7,776.91
07/19/2018	214344	R	141900022	KRAUS, STEPHANIE	030 E 2213 14 0000 217 14 296	SUMMER2018	STEPHANIE KRAUS TUITION REIMBURSEMENT.	1,684.38
							Totals for KRAUS, STEPHANIE	1,684.38
07/12/2018	214257	R	141900004	KSSB - KANSAS STATE	030 E 1000 04 0000 267 14 323	93-201806/	ORIENTATION & MOBILITY CHARGES BY ANNA CYR FOR MAY 2018.	840.00
							Totals for KSSB - KANSAS STATE SCHOOL FO	840.00
07/19/2018	214345	R	211800544	LAKESHORE LEARNING M	328 E 9000 00 0000 000 16 999	1641320618	CLASSROOM SUPPLIES FOR HEAD START RM 103 @ SJH	369.48
07/31/2018	214475	R	211800543	LAKESHORE LEARNING M	328 E 9000 00 0000 000 16 999	1641330618	CLASSROOM SUPPLIES FOR HEAD START - 102, 104, 105, 106, MC, 313, 2 S. HUTCH, & 2 NICK	731.28
07/31/2018	214475	R	211800528	LAKESHORE LEARNING M	328 E 9000 00 0000 000 16 999	1632900618	CLASSROOM FURNITURE FOR HEAD START CLASSROOMS - RM 105 & RM 106	1,134.30
							Totals for LAKESHORE LEARNING MATERIALS	2,235.06
07/12/2018	214258	R	341800474	LAMPTON WELDING SUPP	034 E 9000 00 0000 000 16 999	04666950	CTEA - WELDING - 5 WELDERS, DINSE CONNECTOR MALE & FEMALE, CABLE LUG	19,038.30
							Totals for LAMPTON WELDING SUPPLY	19,038.30
07/19/2018	181911588	A	181800733	LANDMARK ARCHITECTS	016 E 9000 00 0000 000 16 999	#2 MORGAN	MOR - OFFICE & CLASSROOM RENOVATIONS - BOARD APPROVED 5-31-18	1,357.00
07/19/2018	181911588	A	181800732	LANDMARK ARCHITECTS	016 E 9000 00 0000 000 16 999	#2 AVE A	AVE A - NEW ADDITION, OFFICE RENOVATIONS - BOARD APPROVED 5-31-18	3,683.00
							Totals for LANDMARK ARCHITECTS & ENGINEE	5,040.00
07/19/2018	214346	R	341800470	LAWSON PRODUCTS INC	034 E 9000 00 0000 000 16 999	9305920441	CTEA - AUTO MECH MISC SUPPLIES QUOTE 20591307	1,194.66

CHECK DATE	CHECK CHE		PO		ACCOUNT						INVOICE	INVOICE	AMOUNT	
	NUMBER	TYP	NUMBER	VENDOR	NUMBER						NUMBER	DESCRIPTION		
												Totals for LAWSON PRODUCTS INC	1,194.66	
07/31/2018	214476	R	211800545	LEARNING WITHOUT TEA	328	E	9000	00	0000	000	16	999	1210964-1 CLASSROOM SUPPLIES FOR HEAD	786.39
												START - CINDY		
												Totals for LEARNING WITHOUT TEARS	786.39	
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	006	L	8060	00	0000	000	00	20180712BD Payroll accrual	140.74
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	024	L	8060	00	0000	000	00	20180712BD Payroll accrual	29.40
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	339	L	8060	00	0000	000	00	20180712BD Payroll accrual	2.80
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	006	L	8060	00	0000	000	00	20180712BD Payroll accrual	173.33
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	024	L	8060	00	0000	000	00	20180712BD Payroll accrual	14.57
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	030	L	8060	00	0000	000	00	20180712BD Payroll accrual	23.35
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	329	L	8060	00	0000	000	00	20180712BD Payroll accrual	32.49
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	339	L	8060	00	0000	000	00	20180712BD Payroll accrual	16.26
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	006	L	8060	00	0000	000	00	20180712BD Payroll accrual	74.29
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	024	L	8060	00	0000	000	00	20180712BD Payroll accrual	2.51
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	329	L	8060	00	0000	000	00	20180712BD Payroll accrual	6.00
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	339	L	8060	00	0000	000	00	20180712BD Payroll accrual	9.00
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	006	L	8060	00	0000	000	00	20180712BD Payroll accrual	20.30
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	006	L	8060	00	0000	000	00	20180712AD Payroll accrual	50.25
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	006	L	8060	00	0000	000	00	20180712BD Payroll accrual	5.60
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	329	L	8060	00	0000	000	00	20180712BD Payroll accrual	8.40
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	339	L	8060	00	0000	000	00	20180712BD Payroll accrual	3.60
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	006	L	8060	00	0000	000	00	20180712BD Payroll accrual	39.03
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	024	L	8060	00	0000	000	00	20180712BD Payroll accrual	0.85
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	034	L	8060	00	0000	000	00	20180712BD Payroll accrual	1.50
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	329	L	8060	00	0000	000	00	20180712BD Payroll accrual	2.05
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	339	L	8060	00	0000	000	00	20180712BD Payroll accrual	1.45
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	006	L	8060	00	0000	000	00	20180712AD Payroll accrual	32.11
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	024	L	8060	00	0000	000	00	20180712AD Payroll accrual	1.07
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	028	L	8060	00	0000	000	00	20180712AD Payroll accrual	5.70
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	329	L	8060	00	0000	000	00	20180712AD Payroll accrual	0.92
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	339	L	8060	00	0000	000	00	20180712AD Payroll accrual	0.40
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	006	L	8060	00	0000	000	00	20180712BD Payroll accrual	68.60
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	024	L	8060	00	0000	000	00	20180712BD Payroll accrual	1.40
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	028	L	8060	00	0000	000	00	20180712BD Payroll accrual	1.20
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	006	L	8060	00	0000	000	00	20180712AD Payroll accrual	8.13
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	329	L	8060	00	0000	000	00	20180712AD Payroll accrual	8.12
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	006	L	8060	00	0000	000	00	20180712BD Payroll accrual	68.35
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	024	L	8060	00	0000	000	00	20180712BD Payroll accrual	2.15
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF	028	L	8060	00	0000	000	00	20180712BD Payroll accrual	3.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	1.80
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	29.64
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	4.22
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	4.00
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	3.74
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	2.00
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	4.56
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	10.24
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	21.48
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	6.50
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	97.00
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	11.00
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	11.00
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	12.00
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	8.40
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	7.20
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	26.40
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	12.00
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	75.20
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	9.30
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	45.50
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	53.90
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	145.50
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	9.00
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	15.00
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	82.31
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	1.40
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	23.89
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	10.94
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	22.20
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	77.72
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	2.14
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	11.40
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	1.85
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	3.79
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628BD	Payroll accrual	-9.00
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628BD	Payroll accrual	-1.20
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628CD	Payroll accrual	9.00
07/17/2018	214307	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628CD	Payroll accrual	1.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for LINCOLN NATIONAL LIFE INSURAN	1,723.14
07/31/2018	214445	R	111800461	LRP PUBLICATIONS INC	013 E 9000 00 0000 000 16 999	MU237531 SECTION 504 COMPLIANCE	34.15
						ADVISOR NEWSLETTER, QUICK TIPS FOR SOUND SECTION 504 PROGRAMS PAMPHLET, THE SECTION 504 TOOLKIT:YOUR COMPLETE REFERRAL-TO-PLACEMENT GUIDE BOOK	
						Totals for LRP PUBLICATIONS INC	34.15
07/12/2018	181911563	A	181900002	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-5 HHS - SIGN MAINTENANCE ON DON	164.00
						MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-58 & 16835RN1-58	
07/12/2018	181911563	A	181900002	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-5 HHS - SIGN MAINTENANCE ON DON	312.00
						MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-58 & 16835RN1-58	
						Totals for LUMINOUS NEON INC	476.00
07/31/2018	181911640	A	141900014	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0641531 Second Digital thermometer	218.00
07/31/2018	181911640	A	141900023	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN06242233 Steri Strip 1/8x3"	306.48
						Totals for MACGILL FIRST AID SUPPLIES	524.48
07/31/2018	181911641	A	161900056	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	89018 LEGAL SERVICES FOR JULY 2018	971.10
						Totals for MARTINDELL SWEARER & SHAFFER,	971.10
07/31/2018	214477	R	111900019	MATH SOLUTIONS	119 E 1000 00 1500 000 11 619	710111840 NUMBER TALKS: FRACTIONS, DECIMALS, AND PERCENTAGES REPRODUCIBLES LINKS AND NUMBER TALKS: WHOLE NUMBERS COMPUTATION REPRODUCIBLES LINKS	59.90
						Totals for MATH SOLUTIONS	59.90
07/19/2018	214347	R	161900042	MCCANDLESS FOOD SERV	024 E 3190 00 0000 724 20 890	FY18-19 2018-19 CASH ADVANCE	50.00
						MCCANDLESS	
						Totals for MCCANDLESS FOOD SERVICE--CASH	50.00
07/31/2018	214478	R	211900020	MEDIBAG CO. INC.	339 E 2290 05 2250 046 21 619	OHA1854201 BAGS FOR DILLONS PHARMACY	147.50
						PROMOTION FOR HS & EHS RECRUITMENT	
07/31/2018	214478	R	211900020	MEDIBAG CO. INC.	329 E 2290 00 2200 046 21 619	OHA1854201 BAGS FOR DILLONS PHARMACY	147.50
						PROMOTION FOR HS & EHS	

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					RECRUITMENT	
					Totals for MEDIBAG CO. INC.	295.00
07/12/2018	181911564 A	181900014 MID AMERICA REDI MIX	016 E 4200 00 0000 741 18 719	43285	MCC - ROCK WITH ASH - INV # 02831	777.60
					Totals for MID AMERICA REDI MIX INC	777.60
07/12/2018	214259 R	181900005 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9004477408	HHS - STORAGE CONTAINER MAY INV# 9004477408	185.16
					Totals for MOBILE MINI INC	185.16
07/19/2018	214349 R	161900043 MORGAN FOOD SERVICE-	024 E 3190 00 0000 724 20 890	FY18-19	2018-19 CASH ADVANCE MORGAN	50.00
					Totals for MORGAN FOOD SERVICE--CASHIER	50.00
07/19/2018	181911589 A	221800343 NASCO	328 E 9000 00 0000 000 16 999	34915	SCISSORS, MIRROR PEBBLES, STORYSACKS	686.70
					Totals for NASCO	686.70
07/31/2018	214479 R	221800290 NATIONAL SCHOOL PROD	338 E 9000 00 0000 000 16 999	118428	INSTRUCTIONAL SUPPLIES;BLOCK LETTERS, CRAYONS	29.98
					Totals for NATIONAL SCHOOL PRODUCTS	29.98
07/31/2018	181911642 A	251900001 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1806189	BACKGROUND CHECKS, I-9'S AND COUNTY/MISC FEES FOR NEW EMPLOYEES	422.00
					Totals for NATIONAL SCREENING BUREAU	422.00
07/12/2018	181911565 A	181800724 NATIONWIDE TELEPHONE	008 E 9000 00 0000 000 16 999	2018-706	MCC - INSTALL (44) CAT 6 CABLE - QUOTED DATED 5-28-18	8,460.00
07/12/2018	181911565 A	141800497 NATIONWIDE TELEPHONE	016 E 9000 00 0000 000 16 999	2018-707	LABOR & MATERIALS FOR PHONE CONNECTIONS IN ESC OFFICES.	9,600.00
07/26/2018	181911605 A	181800723 NATIONWIDE TELEPHONE	008 E 9000 00 0000 000 16 999	2018-726	HHS - INSTALL CAT 6CABLE IN ROOMS G100 THRU G111 - QUOTED DATED 5-28-18	4,420.00
					Totals for NATIONWIDE TELEPHONE CONTRACT	22,480.00
07/31/2018	214484 R	141900011 NCS PEARSON	030 E 2213 04 0000 249 14 321	11712426	2018-19 AIMSWEB COMPLETE SUBSCRIPTION RENEWAL	4,615.00
					Totals for NCS PEARSON	4,615.00
07/26/2018	214384 R	161800750 NEOFUNDS BY NEOPOST	006 E 9000 00 0000 000 16 999	6-27-18	ADDITIONAL POSTAGE FOR POSTAGE METER 06/27/18	1,500.00
					Totals for NEOFUNDS BY NEOPOST	1,500.00
07/12/2018	181911566 A	171800133 NETWORK MANAGEMENT G	034 E 9000 00 0000 000 16 999	138904	CTEA - HP DESKTOP COMPUTERS AND MONITORS FOR CTEA LABS - QUOTE # NMGQ23958	157,051.99
					Totals for NETWORK MANAGEMENT GROUP, INC	157,051.99
07/31/2018	214480 R	141900012 NEWS-2-YOU INC	030 E 2213 04 0000 249 14 321	S400387	3 UNIQUE LEARNING SYSTEM	1,388.16

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SUBSCRIPTION RENEWALS FOR SPED DEPT.	
							Totals for NEWS-2-YOU INC	1,388.16
07/31/2018	214481	R	241900003	NOODLE SOUP	028 E 2190 05 0000 000 24 619	157316	EARLY ON POCKET FOLDER FOR PAT NEW ENROLLMENTS	168.75
07/31/2018	214481	R	241900003	NOODLE SOUP	028 E 2190 05 0000 000 24 619	157316	EARLY ON POCKET FOLDER FOR PAT NEW ENROLLMENTS	16.88
07/31/2018	214481	R	221800341	NOODLE SOUP	328 E 9000 00 0000 000 16 999	157022	LEARNING BOOKS	792.00
							Totals for NOODLE SOUP	977.63
07/19/2018	214350	R	181900026	O CONNOR COMPANY INC	016 E 4600 00 0000 450 18 739	81356081	DIST - HVAC PARTS - INV # 81356081, 81350007, 2651592	76.42
07/19/2018	214350	R	181900026	O CONNOR COMPANY INC	016 E 4600 00 0000 450 18 739	81338609	DIST - HVAC PARTS - INV # 81356081, 81350007, 2651592	30.77
07/19/2018	214350	R	181900026	O CONNOR COMPANY INC	016 E 4600 00 0000 450 18 739	81350007	DIST - HVAC PARTS - INV # 81356081, 81350007, 2651592	6.82
							Totals for O CONNOR COMPANY INC	114.01
07/12/2018	181911567	A	181800750	OFFICE PLUS OF KANSA	013 E 9000 00 0000 000 16 999	486277-0	GRB- TWO 8 X 4 MAGNETIC WHITE BOARDS - DATED 6-6-18	516.00
07/26/2018	181911606	A	181800797	OFFICE PLUS OF KANSA	008 E 9000 00 0000 000 16 999	487100-0	HMS 7 - WHITE BOARDS TWO 4 X 10 AND ONE 4 X 6 - DATED 6-15-18	135.66
							Totals for OFFICE PLUS OF KANSAS	651.66
07/31/2018	214482	R	271800059	OMNIGRAPHICS, INC.	013 E 9000 00 0000 000 16 999	1807205586	BOOK ORDER FOR HHS LIBRARY	80.03
							Totals for OMNIGRAPHICS, INC.	80.03
07/12/2018	214254	R	161900011	ONE GAS INC.	008 E 2620 12 0000 724 16 621	6-22-18 MO	DISTRICT NATURAL GAS SERVICE	11.14
07/12/2018	214254	R	161900011	ONE GAS INC.	034 E 2620 12 0000 000 16 621	6-22-18 MO	DISTRICT NATURAL GAS SERVICE	8.31
07/12/2018	214254	R	161900011	ONE GAS INC.	008 E 2620 12 0000 724 16 621	6-27-18 VI	DISTRICT NATURAL GAS SERVICE	14.94
07/12/2018	214254	R	161900011	ONE GAS INC.	034 E 2620 12 0000 000 16 621	6-27-18 VI	DISTRICT NATURAL GAS SERVICE	11.14
							Totals for ONE GAS INC.	45.53
07/19/2018	214351	R	211900012	ORTHOQUEST	329 E 2136 00 2200 000 21 619	0621969-IN	TOOTHPASTE FOR HEAD START DENTAL	50.40
07/19/2018	214351	R	211900012	ORTHOQUEST	329 E 2136 00 2200 000 21 619	0621969-IN	TOOTHPASTE FOR HEAD START DENTAL	16.65
							Totals for ORTHOQUEST	67.05
07/19/2018	181911591	A	201900041	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	0004 5-4-	Bid System Purchase Order	650.00
07/19/2018	181911591	A	201900043	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0001 5-4-	Bid System Purchase Order	767.00
07/19/2018	181911591	A	201900045	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0002 5-4-	Bid System Purchase Order	409.50
07/19/2018	181911591	A	201900047	PAPA JOHN'S	024 E 3120 00 4400 000 20 630	0003 5-4-	Bid System Purchase Order	468.00
07/19/2018	181911591	A	201900049	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	0004 5-23	Bid System Purchase Order	845.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/19/2018	181911591	A	201900051	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0001 5-23 Bid System Purchase Order	767.00
07/19/2018	181911591	A	201900053	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0002 5-23 Bid System Purchase Order	461.50
07/19/2018	181911591	A	201900055	PAPA JOHN'S	024 E 3120 00 4400 000 20 630	0003 5-23 Bid System Purchase Order	468.00
07/19/2018	181911591	A	201900072	PAPA JOHN'S	024 E 3120 00 0000 276 20 630	0010/0011/ Bid System Purchase Order	487.50
07/19/2018	181911591	A	201900075	PAPA JOHN'S	024 E 3120 00 0000 276 20 630	0015/0014/ Bid System Purchase Order	435.50
						Totals for PAPA JOHN'S	5,759.00
07/26/2018	214385	R	241900002	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 619	678596 MODEL CERTIFIED SUBSCRIPTION 7/1/18 - 10/1/18 FOUNDATIONAL 2 CERTIFIED (3-K) START: 8/2/18 CHELSEA WARNKEN	43.75
07/26/2018	214385	R	241900002	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 619	678596 MODEL CERTIFIED SUBSCRIPTION 7/1/18 - 10/1/18 FOUNDATIONAL 2 CERTIFIED (3-K) START: 8/2/18 CHELSEA WARNKEN	50.00
						Totals for PARENTS AS TEACHERS NATIONAL	93.75
07/19/2018	181911592	A	141900007	PEARSON CLINICAL ASS	030 E 2142 04 0000 000 14 619	4-29-18 PSYCHOLOGIST TESTING SUPPLIES FOR JEN BAIN.	180.00
						Totals for PEARSON CLINICAL ASSESSMENT	180.00
07/31/2018	181911619	A	141900001	PERKINS, DONNA	030 E 2330 04 0000 284 14 581	6-18MILES DONNA PERKINS JUNE 2018 IN-DISTRICT MILEAGE.	4.28
						Totals for PERKINS, DONNA	4.28
07/26/2018	214386	R	161900048	PETTY CASH USD 308	006 E 2511 10 0000 000 16 619	CK#3683 REIMB PETTY CASH CK#3683 BUDGET WORKSHOP	20.00
						Totals for PETTY CASH USD 308	20.00
07/12/2018	214260	R	181900011	PHOENIX RESTORATION	016 E 4700 00 0000 000 12 438	3104 HHS - AIR DUCT CLEANING 3 DRYER VENTS AT HUTCH HIGH - INV# 3104	60.54
						Totals for PHOENIX RESTORATION OF HUTCHI	60.54
07/31/2018	181911620	A	201900006	PINA, NANCY	024 E 3120 00 0000 000 20 581	6-18MILES JUNE 2018 MILEAGE	26.22
						Totals for PINA, NANCY	26.22
07/31/2018	214483	R	211800559	PLAY WITH A PURPOSE	328 E 9000 00 0000 000 16 999	9473014 CLASSROOM SUPPLIES FOR HEAD START - CINDY	401.25
						Totals for PLAY WITH A PURPOSE	401.25
07/12/2018	214261	R	211800402	PRACTICON INC.	338 E 9000 00 0000 000 16 999	P044960100 DENTAL SUPPLIES FOR HS AND EHS	862.47
						Totals for PRACTICON INC.	862.47
07/12/2018	181911568	A	191900002	PUROZONE	006 E 2620 01 0000 000 19 425	756770 CUSTODIAL EQUIPMENT REPAIR - FARIS	43.50
07/31/2018	181911643	A	191900007	PUROZONE	006 E 2640 03 0000 000 19 439	757523 HHS - PARTS - PUMP ASSY	324.77

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						COMPLETE - INV # 757523	
07/31/2018	181911643	A	191800433	PUROZONE	008 E 9000 00 0000 000 16 999	757059 DIST - TORN X1200 BATTERY LITHIUM ION - QUOTE: 27317	1,593.53
						Totals for PUROZONE	1,961.80
07/12/2018	181911569	A	161900005	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	74193 DIST - OPEN PO FOR PROPANE FY18-19	34.00
07/26/2018	181911607	A	161900005	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	74490 DIST - OPEN PO FOR PROPANE FY18-19	17.00
						Totals for RAMSEY OIL CO	51.00
07/19/2018	181911593	A	111800082	REGION INSIGHTS	026 E 9000 00 0000 000 16 999	JUNE 28-29 FACILITATION FEE FOR COGNITIVE COACHING SEMINARS WITH TONI PRICKETT FOR JUNE AND JULY 2018.	4,000.00
07/19/2018	181911593	A	111800082	REGION INSIGHTS	026 E 9000 00 0000 000 16 999	JULY 11-12 FACILITATION FEE FOR COGNITIVE COACHING SEMINARS WITH TONI PRICKETT FOR JUNE AND JULY 2018.	4,000.00
07/26/2018	181911608	A	111800083	REGION INSIGHTS	026 E 9000 00 0000 000 16 999	JULY16-19, FACILITATION FEE FOR ADAPTIVE SCHOOLS SEMINAR WITH TONI PRICKETT FOR JUNE 2018.	8,000.00
						Totals for REGION INSIGHTS	16,000.00
07/12/2018	181911570	A	291900001	REMPE, STEPHANIE	026 E 2213 14 0000 000 15 582	TRAVEL6/18 REIMBURSEMENT FOR EXPENSES FROM CHICAGO ISTE CONFERENCE JUNE 23-26, 2018	1,338.64
						Totals for REMPE, STEPHANIE	1,338.64
07/31/2018	214485	R	141800481	RIFTON EQUIPMENT	030 E 9000 00 0000 000 16 999	G447G-1 PHYSICAL THERAPY EQUIPMENT	36,207.00
						Totals for RIFTON EQUIPMENT	36,207.00
07/26/2018	181911610	A	321800141	ROBERTS HUTCH LINE I	006 E 9000 00 0000 000 16 999	451677 McGrane/Ackley	122.00
07/26/2018	181911610	A	321800142	ROBERTS HUTCH LINE I	006 E 9000 00 0000 000 16 999	451678 McGrane/Binns	208.95
07/26/2018	181911610	A	321800146	ROBERTS HUTCH LINE I	006 E 9000 00 0000 000 16 999	452342 HMS-8/Fairbank	94.80
07/26/2018	181911610	A	321800144	ROBERTS HUTCH LINE I	006 E 9000 00 0000 000 16 999	452341 McGrane/Dingler	143.55
07/26/2018	181911610	A	191800394	ROBERTS HUTCH LINE I	006 E 9000 00 0000 000 16 999	453244 5 FILE CABINETS FOR HHS DRAMA DEPT	1,525.00
07/26/2018	181911610	A	321800152	ROBERTS HUTCH LINE I	006 E 9000 00 0000 000 16 999	453009.1 HMS-8/Vogts	65.84
07/26/2018	181911610	A	311800406	ROBERTS HUTCH LINE I	008 E 9000 00 0000 000 16 999	453252 HHS - ART LAB STOOLS, 24" & 18"	1,408.77
07/31/2018	181911644	A	221800347	ROBERTS HUTCH LINE I	328 E 9000 00 0000 000 16 999	456773.2 MISC OFFICE ITEMS	288.28
07/31/2018	181911644	A	221800347	ROBERTS HUTCH LINE I	328 E 9000 00 0000 000 16 999	456773.3 MISC OFFICE ITEMS	122.83
07/31/2018	181911644	A	221800347	ROBERTS HUTCH LINE I	328 E 9000 00 0000 000 16 999	456773 MISC OFFICE ITEMS	292.83

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
07/31/2018	181911644	A	221800347	ROBERTS HUTCH LINE I	328 E 9000 00 0000 000 16 999			456773.1	MISC OFFICE ITEMS	196.32
07/31/2018	181911644	A	221800274	ROBERTS HUTCH LINE I	338 E 9000 00 0000 000 16 999			454608	UPGRADE CONF ROOM FURNITURE	3,559.27
07/31/2018	181911644	A	221800275	ROBERTS HUTCH LINE I	338 E 9000 00 0000 000 16 999			454609	UPGRADE CONF ROOM CHAIRS	4,999.28
									Totals for ROBERTS HUTCH LINE INC	13,027.72
07/12/2018	214262	R	341800489	ROSE MOTOR SUPPLY IN	034 E 9000 00 0000 000 16 999			333220	CTEA - AUTO MECH - BLUEBIRD AIR HOSE REEL	972.48
									Totals for ROSE MOTOR SUPPLY INC	972.48
07/19/2018	181911594	A	181900049	SAFETY KLEEN	006 E 2630 09 0000 000 18 438			77256834-1	SSC - MINIMIZER SERVICES FOR PAINT SHOP - REF # 77256834-1803224972	404.79
07/26/2018	181911611	A	341900018	SAFETY KLEEN	034 E 1000 03 0000 304 34 619			77256688-1	CTEA -AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL, SERVICE, CLEAN & SOLVEN - REFERENCE NUMBER 77256688-1803224826	851.10
07/26/2018	181911611	A	341900018	SAFETY KLEEN	034 E 1000 03 0000 353 34 619			77256688-1	CTEA -AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL, SERVICE, CLEAN & SOLVEN - REFERENCE NUMBER 77256688-1803224826	469.54
									Totals for SAFETY KLEEN	1,725.43
07/12/2018	214264	R	271800051	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999			160121	BOOK ORDER FOR HHS LIBRARY	250.75
07/12/2018	214264	R	271800051	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999			160122	BOOK ORDER FOR HHS LIBRARY	250.75
07/12/2018	214264	R	271800051	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999			160125	BOOK ORDER FOR HHS LIBRARY	140.25
07/12/2018	214264	R	271800051	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999			160124	BOOK ORDER FOR HHS LIBRARY	335.75
07/12/2018	214264	R	271800051	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999			160119	BOOK ORDER FOR HHS LIBRARY	1,232.50
07/12/2018	214264	R	271800051	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999			160118	BOOK ORDER FOR HHS LIBRARY	1,347.25
07/12/2018	214264	R	271800051	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999			160117	BOOK ORDER FOR HHS LIBRARY	1,572.50
									Totals for SALEM PRESS, INC	5,129.75
07/19/2018	214352	R	221800221	SALLEE LAWN CARE INC	338 E 9000 00 0000 000 16 999			6738	LAWN CARE FOR 518 N WASHINGTON	220.00
07/19/2018	214352	R	221900012	SALLEE LAWN CARE INC	339 E 2640 05 2250 000 21 439			6738 B	LAWN UPKEEP INV#6738	52.00
									Totals for SALLEE LAWN CARE INC.	272.00
07/12/2018	214265	R	141800467	SAY IT RIGHT LLC	030 E 9000 00 0000 000 16 999			14443	SUPPLIES FOR SPEECH LANGUAGE PATHOLOGIST AUBRAY MAGNUSSON.	163.43
									Totals for SAY IT RIGHT LLC	163.43
07/31/2018	214486	R	141900013	SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 14 619			3464859-00	Welch Allyn Child Cuff	100.77
07/31/2018	214486	R	141900019	SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 14 619			3465190-00	Child blood pressure cuff	270.21
									Totals for SCHOOL HEALTH CORPORATION	370.98
07/31/2018	214487	R	481800049	SCHOOL MATE	006 E 9000 00 0000 000 16 999			IN00049462	AGENDAS for 2018-19	670.80
									Totals for SCHOOL MATE	670.80

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2018	181911645	A	141900017	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0692394-IN Mini Lip balms (will share with 3 buildings)	276.17
07/31/2018	181911645	A	211900013	SCHOOL NURSE SUPPLY,	329 E 2132 00 2200 000 21 619	0693050-IN HEALTH SUPPLIES FOR HEAD START	75.48
07/31/2018	181911645	A	211900013	SCHOOL NURSE SUPPLY,	329 E 2132 00 2200 000 21 619	0693050-IN HEALTH SUPPLIES FOR HEAD START	191.76
07/31/2018	181911645	A	211900013	SCHOOL NURSE SUPPLY,	329 E 2132 00 2200 000 21 619	0693050-IN HEALTH SUPPLIES FOR HEAD START	17.95
						Totals for SCHOOL NURSE SUPPLY, INC.	561.36
07/31/2018	214489	R	411800066	SCHOOL SPECIALTY	011 E 9000 00 0000 000 16 999	3081030266 SUPPLIES FOR PRE-K TEACHERS	793.77
07/31/2018	214489	R	331800115	SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	3081030265 F.MARSON 2018-2019 SUPPLY LIST	120.04
07/31/2018	214489	R	141800521	SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	3081030266 SUPPLIES FOR ALP	543.43
07/31/2018	214489	R	461800107	SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	3081030265 SUPPLIES FOR STAFF	963.50
07/31/2018	214489	R	461800107	SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	2081207058 SUPPLIES FOR STAFF	1,256.30
07/31/2018	214489	R	331800116	SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	3081030233 V.QUICK 2018-2019 SUPPLY LIST	125.27
07/31/2018	214489	R	331800130	SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	3081030212 S.HOWARD HMS 8 2018 -2019 SUPPLY LIST	66.62
07/31/2018	214489	R	331800126	SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	3081030212 D. MULLINS 2018-2019 SUPPLY LIST ART ROOM CONSUMABLES YEARLY ORDER	549.11
07/31/2018	214489	R	211800542	SCHOOL SPECIALTY	328 E 9000 00 0000 000 16 999	2081206266 TAKE HOME FOLDERS FOR HEAD START	929.06
07/31/2018	214489	R	211800561	SCHOOL SPECIALTY	328 E 9000 00 0000 000 16 999	2081207597 STORAGE SHELF FOR HEAD START CLASSROOM - CINDY	744.68
						Totals for SCHOOL SPECIALTY	6,091.78
07/19/2018	214353	R	141800514	SCHOOLOUTLET.COM	030 E 9000 00 0000 000 16 999	64218 ZUMA ROCKER CHAIRS FOR TAMMY FAIRBANK'S CLASSROOM.	292.20
						Totals for SCHOOLOUTLET.COM	292.20
07/26/2018	181911612	A	221800224	SERVICE MASTER	338 E 9000 00 0000 000 16 999	22701 JANITORIAL CLEANING	600.00
						Totals for SERVICE MASTER	600.00
07/19/2018	214354	R	131800096	SHOOT-A-WAY INC.	008 E 9000 00 0000 000 16 999	23757K HHS - ATHLETICS BASKETBALL 10K SERIES GUN W/SCOREBOARD ATTN: KEVIN ARMSTRONG	6,222.00
						Totals for SHOOT-A-WAY INC.	6,222.00
07/19/2018	181911595	A	111900006	SMITH, JEAN	026 E 2213 14 1500 775 11 582	TRAVEL6/18 REIMBURSEMENT TO JEAN SMITH FOR DISTRICT TRAVEL-MINNEAPOLIS, MN JUNE 16-20, 2018 FOR PLC @ WORK	140.31

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					INSTITUTE	
					Totals for SMITH, JEAN	140.31
07/31/2018	181911652 A	201900060 SMITHS MARKET	024 E 3120 00 0000 276 20 630	324652	HMS7 SF PRODUCE 06/07/2018-06/08/2018	71.75
07/31/2018	181911652 A	201900060 SMITHS MARKET	024 E 3120 00 0000 276 20 630	324666	HMS7 SF PRODUCE 06/07/2018-06/08/2018	38.50
07/31/2018	181911652 A	201900061 SMITHS MARKET	024 E 3120 00 0000 276 20 630	324708	HMS7 SF PRODUCE 06/11/2018-06/13/2018	851.30
07/31/2018	181911652 A	201900061 SMITHS MARKET	024 E 3120 00 0000 276 20 630	324735	HMS7 SF PRODUCE 06/11/2018-06/13/2018	-76.50
07/31/2018	181911652 A	201900061 SMITHS MARKET	024 E 3120 00 0000 276 20 630	324733	HMS7 SF PRODUCE 06/11/2018-06/13/2018	70.86
07/31/2018	181911652 A	201900061 SMITHS MARKET	024 E 3120 00 0000 276 20 630	324754	HMS7 SF PRODUCE 06/11/2018-06/13/2018	459.75
07/31/2018	181911652 A	201900062 SMITHS MARKET	024 E 3120 00 0000 276 20 630	324831	HMS7 SF PRODUCE 06/18/2018-06/21/2018	575.05
07/31/2018	181911652 A	201900062 SMITHS MARKET	024 E 3120 00 0000 276 20 630	324834	HMS7 SF PRODUCE 06/18/2018-06/21/2018	16.64
07/31/2018	181911652 A	201900062 SMITHS MARKET	024 E 3120 00 0000 276 20 630	324854	HMS7 SF PRODUCE 06/18/2018-06/21/2018	139.00
07/31/2018	181911652 A	201900062 SMITHS MARKET	024 E 3120 00 0000 276 20 630	324875	HMS7 SF PRODUCE 06/18/2018-06/21/2018	18.00
07/31/2018	181911652 A	201900062 SMITHS MARKET	024 E 3120 00 0000 276 20 630	324888	HMS7 SF PRODUCE 06/18/2018-06/21/2018	-51.00
07/31/2018	181911652 A	201900062 SMITHS MARKET	024 E 3120 00 0000 276 20 630	324887	HMS7 SF PRODUCE 06/18/2018-06/21/2018	73.25
07/31/2018	181911652 A	201900063 SMITHS MARKET	024 E 3120 00 0000 276 20 630	324954A	HMS7 SF PRODUCE 06/25/2018-06/29/2018	510.56
07/31/2018	181911652 A	201900063 SMITHS MARKET	024 E 3120 00 0000 276 20 630	324962	HMS7 SF PRODUCE 06/25/2018-06/29/2018	0.00
07/31/2018	181911652 A	201900063 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325004	HMS7 SF PRODUCE 06/25/2018-06/29/2018	-35.63
07/31/2018	181911652 A	201900063 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325005	HMS7 SF PRODUCE 06/25/2018-06/29/2018	-81.91
07/31/2018	181911652 A	201900063 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325003	HMS7 SF PRODUCE 06/25/2018-06/29/2018	51.35
07/31/2018	181911652 A	201900063 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325008A	HMS7 SF PRODUCE 06/25/2018-06/29/2018	59.50
07/31/2018	181911652 A	201900063 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325019	HMS7 SF PRODUCE	107.41

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07/31/2018	181911652 A	201900063 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325020	06/25/2018-06/29/2018 HMS7 SF PRODUCE	-29.40
07/31/2018	181911652 A	201900063 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325043	06/25/2018-06/29/2018 HMS7 SF PRODUCE	-10.88
07/31/2018	181911652 A	201900067 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325180A	06/25/2018-06/29/2018 HMS7 SF PRODUCE	389.05
07/31/2018	181911652 A	201900067 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325204	07/09/2018-07/11/2018 HMS7 SF PRODUCE	167.60
07/31/2018	181911652 A	201900067 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325219	07/09/2018-07/11/2018 HMS7 SF PRODUCE	-53.10
07/31/2018	181911652 A	201900067 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325211	07/09/2018-07/11/2018 HMS7 SF PRODUCE	68.00
07/31/2018	181911652 A	201900067 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325229	07/09/2018-07/11/2018 HMS7 SF PRODUCE	239.14
07/31/2018	181911652 A	201900066 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325076	07/09/2018-07/11/2018 HMS7 SF PRODUCE	898.65
07/31/2018	181911652 A	201900066 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325116	07/02/2018-07/06/2018 HMS7 SF PRODUCE	186.00
07/31/2018	181911652 A	201900066 SMITHS MARKET	024 E 3120 00 0000 276 20 630	325140	07/02/2018-07/06/2018 HMS7 SF PRODUCE	-74.67
					Totals for SMITHS MARKET	4,578.27
07/12/2018	214266 R	341900010 SOUTHERN REGIONAL ED	199 E 2213 45 0000 000 34 582	16769	CTEA - REGISTRATION FOR HSTW SUMMER CONFERENCES ORLANDO FLORIDA 7-11-18 THRU 7-14-18 TRAVIS RIEBEL, ALAN BECK, TRENT BAIN, JEFF MORRIS, CAROLYN MORRIS	1,500.00
07/24/2018	214266 V	341900010 SOUTHERN REGIONAL ED	199 E 2213 45 0000 000 34 582	16769	CTEA - REGISTRATION FOR HSTW SUMMER CONFERENCES ORLANDO FLORIDA 7-11-18 THRU 7-14-18 TRAVIS RIEBEL, ALAN BECK, TRENT BAIN, JEFF MORRIS, CAROLYN MORRIS	-1,500.00
					Totals for SOUTHERN REGIONAL EDUCATION B	0.00
07/31/2018	181911621 A	111900034 STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	6-18MILES	JUNE IN-DISTRICT MILEAGE REIMBURSEMENT FOR TAMMY STANLEY-PURCHASE SUPPLIES FOR MEETING, MAIL PACKAGE AT POST	8.03

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					OFFICE, AND PICK UP SCIENCE BOOKS AT WAREHOUSE.	
					Totals for STANLEY, TAMRA	8.03
07/19/2018	181911596 A	201900004 STEINLE, KIM	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT MEAL ACCOUNT	195.35
					Totals for STEINLE, KIM	195.35
07/19/2018	214355 R	341900017 STUKENT, INC	034 E 2222 03 0000 351 34 649	2534	CTEA - MARKETING - ONE YEAR HS SOCIAL MEDIA BUNDLE - INVOICE #2534	1,400.00
					Totals for STUKENT, INC	1,400.00
07/19/2018	181911597 A	181900052 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	INV78998	FAR - WINDOW CAULKING - INV # 78998	73.00
					Totals for STURGEON GLASS & MIRROR	73.00
07/12/2018	214267 R	161900015 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	12949041	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	123.35
07/12/2018	214267 R	161900015 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	12949041	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	215.86
07/12/2018	214267 R	161900015 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	12949041	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	215.86
07/12/2018	214267 R	161900015 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	12949041	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	215.86
07/12/2018	214267 R	161900015 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	12949041	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	215.86
07/12/2018	214267 R	161900015 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	12949041	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	30.84
07/12/2018	214267 R	161900015 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	12949041	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	2,004.44
07/12/2018	214267 R	161900015 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	12949041	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	61.69
07/12/2018	214267 R	181900024 STUTZMAN REFUSE DISP	006 E 2620 09 0000 000 18 438	12950068	ESC - ROLL OFF CONTAINER RENTAL INV # 12950068	120.00
07/12/2018	214267 R	221800223 STUTZMAN REFUSE DISP	338 E 9000 00 0000 000 16 999	12949398	DISPOSAL REFUSE	65.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for STUTZMAN REFUSE DISPOSAL	3,269.16
07/31/2018	181911653	A	201900058	SUNFLOWER RESTAURANT	024 E 3120 00 3300 000 20 739	0359244-IN HMS7/COMBI OVEN GAS VULCAN	33,630.00
						MODEL # ABC7G-NA	
						\$30.200.00/CB30K SYSTEM	
						SINGLE HOLLOW CARBON FILTER	
						SYSTEM \$630.00/ADDRACK-ABC3	
						GRAB N GO RACK (2) @\$280.00	
						EA =\$560.00/STACK-ABC	
						STACKING KIT FOR GAS ABC7G	
						COMBI \$1900.00/GAS CONNECTOR	
						HOSE KIT (2) @ \$170.00	
						EA=\$340.00 06/15/2018 QUOTE	
						Totals for SUNFLOWER RESTAURANT SUPPLY	33,630.00
07/31/2018	214490	R	201900012	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257069691 Bid System Purchase Order	891.60
07/31/2018	214490	R	201900012	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257069691 Bid System Purchase Order	273.00
07/31/2018	214490	R	201900012	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257069691 Bid System Purchase Order	67.70
07/31/2018	214490	R	201900012	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257069691 Bid System Purchase Order	70.85
07/31/2018	214490	R	201900012	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257069691 Bid System Purchase Order	203.55
07/31/2018	214490	R	201900018	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257082150 Bid System Purchase Order	149.80
07/31/2018	214490	R	201900018	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257082150 Bid System Purchase Order	155.60
07/31/2018	214490	R	201900024	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257094647 Bid System Purchase Order	668.70
07/31/2018	214490	R	201900024	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257094647 Bid System Purchase Order	92.26
07/31/2018	214490	R	201900024	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257094647 Bid System Purchase Order	70.85
07/31/2018	214490	R	201900024	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257094647 Bid System Purchase Order	80.08
07/31/2018	214490	R	201900035	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257120672 Bid System Purchase Order	891.60
07/31/2018	214490	R	201900035	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257120672 Bid System Purchase Order	287.55
07/31/2018	214490	R	201900035	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257120672 Bid System Purchase Order	136.55
07/31/2018	214490	R	201900035	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257120672 Bid System Purchase Order	83.15
07/31/2018	214490	R	201900035	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257120672 Bid System Purchase Order	189.00
						Totals for SYSCO FOOD SERVICES OF KANSAS	4,311.84
07/12/2018	214268	R	181900008	TATRO TREE SERVICE	016 E 4200 00 0000 422 18 714	4385 MCC - CUT DOWN AND REMOVE 2	1,300.00
						LARGE TREES AND GRIND STUMPS-	
						INV # 4385	
07/26/2018	214387	R	181900072	TATRO TREE SERVICE	016 E 4200 00 0000 422 18 714	4389 MOR - TRIM TREE- INV # 4389	400.00
						Totals for TATRO TREE SERVICE	1,700.00
07/26/2018	181911613	A	181900063	TERRACON CONSULTANTS	016 E 4700 00 0000 712 18 438	TA74607 AVE A - MASONARY INSPECTION &	844.05
						TESTING - INV # TA74607	
						Totals for TERRACON CONSULTANTS INC	844.05
07/17/2018	214308	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	418.98

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/17/2018	214308	R	0	TEXAS LIFE INSURANCE	329 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	64.92
						Totals for TEXAS LIFE INSURANCE COMPANY	483.90
07/12/2018	214269	R	161900022	THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	278427 CTEA HOSTING FEE FOR JUNE 2018	35.00
						Totals for THE HUTCHINSON NEWS	35.00
07/12/2018	214270	R	161900009	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003971486 DISTRICT ELEVATOR MAINTENANCE FOR JULY 2018	2,382.24
						Totals for THYSSENKRUPP ELEVATOR CORPORA	2,382.24
07/12/2018	214271	R	341900006	TOOL GRINDING LLC	034 E 2640 03 0000 353 34 439	331844 CTEA - MACHINE SHOP SHARPENING TOOLS FOR MACHINE SHOP INVOICE #331844	527.71
						Totals for TOOL GRINDING LLC	527.71
07/12/2018	214272	R	161900021	TPP RETIREMENT PLAN	006 E 1000 00 0000 219 13 290	151317 PROFESSIONAL SERVICES RENDERED THRU 06/30/2018	3,248.92
						Totals for TPP RETIREMENT PLAN SPECIALIS	3,248.92
07/19/2018	214356	R	181800793	TRUCK STUFF INC.	008 E 9000 00 0000 000 16 999	T-383476 SSC - VAN SHELVING TO CONVERT MINI BUS TO A MAIL TRUCK - QUOTE: Q-101421	5,166.00
						Totals for TRUCK STUFF INC.	5,166.00
07/17/2018	214309	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20180712BD Payroll accrual	237.17
07/17/2018	214309	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20180712BD Payroll accrual	0.33
07/17/2018	214309	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20180712BD Payroll accrual	15.00
07/17/2018	214309	R	0	UNITED WAY OF RENO C	329 L 8090 00 0000 000 00 000	20180712BD Payroll accrual	15.50
07/17/2018	214309	R	0	UNITED WAY OF RENO C	339 L 8090 00 0000 000 00 000	20180712BD Payroll accrual	151.00
07/17/2018	214309	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20180628BD Payroll accrual	-1.00
07/17/2018	214309	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20180628CD Payroll accrual	1.00
						Totals for UNITED WAY OF RENO COUNTY	419.00
07/19/2018	181911598	A	141900020	UNRUH, KYLE	030 E 1000 04 0000 248 14 619	SUPPLIES 7 REIMBURSEMENT TO KYLE UNRUH FOR ESY CLASSROOM SUPPLIES	50.46
						Totals for UNRUH, KYLE	50.46
07/31/2018	181911655	A	201900011	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3611494 Bid System Purchase Order	99.56
07/31/2018	181911655	A	201900011	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3611494 Bid System Purchase Order	433.86
07/31/2018	181911655	A	201900011	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3611494 Bid System Purchase Order	143.94
07/31/2018	181911655	A	201900011	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3611494 Bid System Purchase Order	318.30
07/31/2018	181911655	A	201900011	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3611494 Bid System Purchase Order	178.12
07/31/2018	181911655	A	201900011	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3611494 Bid System Purchase Order	166.30
07/31/2018	181911655	A	201900016	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3744785 Bid System Purchase Order	139.55
07/31/2018	181911655	A	201900016	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3744785 Bid System Purchase Order	123.72
07/31/2018	181911655	A	201900016	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3744785 Bid System Purchase Order	51.33

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2018	181911655	A	201900016	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3744785 Bid System Purchase Order	41.41
07/31/2018	181911655	A	201900033	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4117902 Bid System Purchase Order	16.80
07/31/2018	181911655	A	201900033	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4117902 Bid System Purchase Order	343.20
07/31/2018	181911655	A	201900033	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4117902 Bid System Purchase Order	199.29
07/31/2018	181911655	A	201900033	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4117902 Bid System Purchase Order	192.92
07/31/2018	181911655	A	201900033	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4117902 Bid System Purchase Order	250.08
07/31/2018	181911655	A	201900033	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4117902 Bid System Purchase Order	129.90
07/31/2018	181911655	A	201900021	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3876272 Bid System Purchase Order	16.95
07/31/2018	181911655	A	201900021	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3876272 Bid System Purchase Order	402.87
07/31/2018	181911655	A	201900021	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3876272 Bid System Purchase Order	420.84
07/31/2018	181911655	A	201900021	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3876272 Bid System Purchase Order	75.96
07/31/2018	181911655	A	201900021	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3876272 Bid System Purchase Order	10.60
07/31/2018	181911655	A	201900021	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3876272 Bid System Purchase Order	219.76
07/31/2018	181911655	A	201900021	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3876272 Bid System Purchase Order	78.48
07/31/2018	181911655	A	201900021	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3876272 Bid System Purchase Order	27.82
07/31/2018	181911655	A	201900021	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3876272 Bid System Purchase Order	150.48
07/31/2018	181911655	A	201900029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4057212 Bid System Purchase Order	402.16
07/31/2018	181911655	A	201900029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4057212 Bid System Purchase Order	5.42
07/31/2018	181911655	A	201900029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4057212 Bid System Purchase Order	46.98
07/31/2018	181911655	A	201900029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4057212 Bid System Purchase Order	37.28
07/31/2018	181911655	A	201900029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4057212 Bid System Purchase Order	41.49
07/31/2018	181911655	A	201900029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4057212 Bid System Purchase Order	26.16
07/31/2018	181911655	A	201900029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4057212 Bid System Purchase Order	46.83
07/31/2018	181911655	A	201900029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4057212 Bid System Purchase Order	64.32
07/31/2018	181911655	A	201900074	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4247674 Bid System Purchase Order	190.05
07/31/2018	181911655	A	201900074	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4247674 Bid System Purchase Order	126.96
07/31/2018	181911655	A	201900074	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4247674 Bid System Purchase Order	41.49
						Totals for US FOODSERVICE	5,261.18
07/31/2018	214491	R	111900010	US GAMES.COM	013 E 1000 13 0000 000 11 444	902596395 DISTRICT RENEWAL OF FITNESS GRAM SOFTWARE LICENSE 2018-19 FOR 7 ELEMENTARY SCHOOLS	1,043.00
						Totals for US GAMES.COM	1,043.00
07/17/2018	214312	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	1,436.52
07/17/2018	214312	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	135.43
07/17/2018	214312	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	59.54
07/17/2018	214312	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	40.78
07/17/2018	214312	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	59.11
07/17/2018	214312	R	0	USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	95.26
07/17/2018	214312	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	25.05

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/17/2018	214312	R	0	USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	267.93
07/17/2018	214312	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	119.04
07/17/2018	214312	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	59.52
07/17/2018	214312	R	0	USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	29.76
07/17/2018	214312	R	0	USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	89.28
07/17/2018	214312	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	59.54
07/17/2018	214312	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	638.94
07/17/2018	214312	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	93.70
07/17/2018	214312	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	10.31
07/17/2018	214312	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	106.16
07/17/2018	214312	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	93.70
07/17/2018	214312	R	0	USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	159.29
07/17/2018	214312	R	0	USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	28.11
07/17/2018	214312	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	68.78
07/17/2018	214312	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	680.23
07/17/2018	214312	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	7.57
07/17/2018	214312	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	68.78
07/17/2018	214312	R	0	USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	34.60
07/17/2018	214312	R	0	USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	34.18
07/17/2018	214312	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	31.99
07/17/2018	214312	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	93.70
07/17/2018	214312	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	93.70
07/17/2018	214312	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180712BD Payroll accrual	68.78
07/17/2018	214312	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180628BD Payroll accrual	-50.63
07/17/2018	214312	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180628CD Payroll accrual	50.63
						Totals for USD 308 DENTAL	4,789.28
07/26/2018	214388	R	161900049	USD 308 EMPLOYEE MED	008 E 1000 16 0000 000 13 213	08/18FRING AUGUST EARLY RETIREMENT BOARD	1,575.00
						FRINGE	
07/26/2018	214388	R	161900049	USD 308 EMPLOYEE MED	008 E 2615 16 0000 000 13 213	08/18FRING AUGUST EARLY RETIREMENT BOARD	225.00
						FRINGE	
07/26/2018	214388	R	161900049	USD 308 EMPLOYEE MED	008 E 2410 16 0000 000 13 213	08/18FRING AUGUST EARLY RETIREMENT BOARD	450.00
						FRINGE	
07/26/2018	214388	R	161900049	USD 308 EMPLOYEE MED	008 E 2330 16 0000 000 13 213	08/18FRING AUGUST EARLY RETIREMENT BOARD	225.00
						FRINGE	
07/26/2018	214388	R	161900049	USD 308 EMPLOYEE MED	008 E 2190 16 0000 000 13 213	08/18FRING AUGUST EARLY RETIREMENT BOARD	225.00
						FRINGE	
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180712AF Payroll accrual	455.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20180712AF Payroll accrual	455.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	329 L 8060 00 0000 000 00 000	20180712AF Payroll accrual	228.88

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION					
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	226.12
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	1,934.55
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	27.53
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	839.47
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	705.26
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	2,621.10
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712BF	Payroll accrual	455.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712BF	Payroll accrual	13,633.78
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180712BF	Payroll accrual	455.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180712BF	Payroll accrual	705.25
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180712BF	Payroll accrual	455.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180712BF	Payroll accrual	227.50
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180712BF	Payroll accrual	448.47
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20180712BF	Payroll accrual	2,275.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	455.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	0.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	177.70
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	177.69
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	0.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	0.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	0.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	0.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	0.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	0.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	0.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	0.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	880.27
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	116.23
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	571.23
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	287.35
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	283.88
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	1,898.49
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	67.89
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	105.24
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	67.89
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	33.94
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	66.92
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20180712BD	Payroll accrual	339.45
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	135.78

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07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	006	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	910.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	329	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	227.50
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	339	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	227.50
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	006	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	11,456.19
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	024	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	960.05
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	028	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	910.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	030	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	395.85
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	034	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	455.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	329	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	2,229.50
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	013	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	382.91
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	339	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	2,411.50
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	006	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	4,044.95
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	024	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	505.05
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	028	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	455.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	034	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	455.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	006	L 8060	00 0000	000 00 000	20180712BF	Payroll accrual	3,185.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	006	L 8060	00 0000	000 00 000	20180712BD	Payroll accrual	479.99
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	013	L 8060	00 0000	000 00 000	20180628BD	Payroll accrual	0.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	013	L 8060	00 0000	000 00 000	20180628BF	Payroll accrual	-455.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	013	L 8060	00 0000	000 00 000	20180628CD	Payroll accrual	0.00
07/17/2018	214316	R	0	USD 308 EMPLOYEE MED	013	L 8060	00 0000	000 00 000	20180628CF	Payroll accrual	455.00
									Totals for USD 308 EMPLOYEE MEDICAL PLAN		64,203.85
07/12/2018	214273	R	161900001	USD 308 HUTCHINSON S	034	E 1000	03 0000	304 34 661	06/18CCFEE	JUNE CREDIT CARD TRANSACTION FEES	7.15
07/12/2018	214273	R	161900001	USD 308 HUTCHINSON S	006	R 1983	00 0000	000 00 000	06/18CCFEE	JUNE CREDIT CARD TRANSACTION FEES	95.23
07/12/2018	214273	R	161900002	USD 308 HUTCHINSON S	006	E 1000	02 3300	318 33 619	794977	JUNE EFUNDS TRANSACTION FEES	1.37
07/12/2018	214273	R	161900002	USD 308 HUTCHINSON S	024	E 3110	00 0000	000 16 810	794977	JUNE EFUNDS TRANSACTION FEES	5.93
07/12/2018	214273	R	161900002	USD 308 HUTCHINSON S	056	E 2200	00 0000	000 16 680	794977	JUNE EFUNDS TRANSACTION FEES	7.69
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	006	L 8090	00 0000	000 00 000	20180712BF	Payroll accrual	1,044.38
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	008	L 8090	00 0000	000 00 000	20180712BF	Payroll accrual	60.90
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	024	L 8090	00 0000	000 00 000	20180712BF	Payroll accrual	86.77
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	026	L 8090	00 0000	000 00 000	20180712BF	Payroll accrual	70.54
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	028	L 8090	00 0000	000 00 000	20180712BF	Payroll accrual	64.65
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	030	L 8090	00 0000	000 00 000	20180712BF	Payroll accrual	229.19
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	034	L 8090	00 0000	000 00 000	20180712BF	Payroll accrual	49.81
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	119	L 8090	00 0000	000 00 000	20180712BF	Payroll accrual	4.09
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	329	L 8090	00 0000	000 00 000	20180712BF	Payroll accrual	100.79
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	013	L 8090	00 0000	000 00 000	20180712BF	Payroll accrual	23.74

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	339	L	8090	00 0000 000 00 000	20180712BF	Payroll accrual	183.52
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	431	L	8090	00 0000 000 00 000	20180712BF	Payroll accrual	5.50
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20180712BF	Payroll accrual	6,735.61
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	024	L	8090	00 0000 000 00 000	20180712BF	Payroll accrual	368.97
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20180712BF	Payroll accrual	93.56
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	329	L	8090	00 0000 000 00 000	20180712BF	Payroll accrual	53.19
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	013	L	8090	00 0000 000 00 000	20180628BF	Payroll accrual	-13.95
07/17/2018	214318	R	0	USD 308 HUTCHINSON S	013	L	8090	00 0000 000 00 000	20180628CF	Payroll accrual	8.35
									Totals for USD 308 HUTCHINSON SCHOOLS		9,286.98
07/26/2018	214389	R	161900052	VERIZON WIRELESS	008	E	2822	12 0000 000 16 532	9811069900	WIRELESS SERVICE FOR JUNE 17, 2018 - JULY 16, 2018	125.56
									Totals for VERIZON WIRELESS		125.56
07/17/2018	214321	R	0	VISION CARE DIRECT	034	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	22.08
07/17/2018	214321	R	0	VISION CARE DIRECT	013	L	8060	00 0000 000 00 000	20180628BD	Payroll accrual	-22.08
07/17/2018	214321	R	0	VISION CARE DIRECT	013	L	8060	00 0000 000 00 000	20180628CD	Payroll accrual	22.08
07/17/2018	214321	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	6.90
07/17/2018	214321	R	0	VISION CARE DIRECT	030	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	2.30
07/17/2018	214321	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	14.44
07/17/2018	214321	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	7.36
07/17/2018	214321	R	0	VISION CARE DIRECT	329	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	3.68
07/17/2018	214321	R	0	VISION CARE DIRECT	339	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	3.68
07/17/2018	214321	R	0	VISION CARE DIRECT	339	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	16.98
07/17/2018	214321	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	9.20
07/17/2018	214321	R	0	VISION CARE DIRECT	329	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	11.04
07/17/2018	214321	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	50.92
07/17/2018	214321	R	0	VISION CARE DIRECT	024	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	25.46
07/17/2018	214321	R	0	VISION CARE DIRECT	329	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	17.82
07/17/2018	214321	R	0	VISION CARE DIRECT	339	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	58.56
07/17/2018	214321	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	370.03
07/17/2018	214321	R	0	VISION CARE DIRECT	024	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	45.96
07/17/2018	214321	R	0	VISION CARE DIRECT	030	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	25.81
07/17/2018	214321	R	0	VISION CARE DIRECT	034	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	27.40
07/17/2018	214321	R	0	VISION CARE DIRECT	329	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	41.40
07/17/2018	214321	R	0	VISION CARE DIRECT	339	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	55.20
07/17/2018	214321	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	242.48
07/17/2018	214321	R	0	VISION CARE DIRECT	329	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	12.12
07/17/2018	214321	R	0	VISION CARE DIRECT	339	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	5.20
07/17/2018	214321	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	25.46
07/17/2018	214321	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	22.08

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
07/17/2018	214321	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	282.18
07/17/2018	214321	R	0	VISION CARE DIRECT	024	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	4.86
07/17/2018	214321	R	0	VISION CARE DIRECT	028	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	22.08
07/17/2018	214321	R	0	VISION CARE DIRECT	030	L	8060	00 0000 000 00 000	20180712BD	Payroll accrual	22.08
										Totals for VISION CARE DIRECT	1,454.76
07/31/2018	181911622	A	201900007	WARD, ANDREA	024	E	3120	00 0000 000 20 581	6-18MILES	JUNE 2018 MILEAGE	11.77
										Totals for WARD, ANDREA	11.77
07/31/2018	181911623	A	241800157	WARNKEN, CHELSEA	028	E	9000	00 0000 000 16 999	EST06/18MI	ESTIMATED JUNE 2018 MILEAGE	89.35
										Totals for WARNKEN, CHELSEA	89.35
07/12/2018	214275	R	341900012	WASHINGTON STATE UNI	199	E	2213	45 0000 000 34 582	764	CTEA - REGISTRATION - PROJECT LEAD THE WAY - TJ WILLIAMS INVOICE 764	2,500.00
										Totals for WASHINGTON STATE UNIVERSITY	2,500.00
07/12/2018	214274	R	341900008	WAYNE'S PRINTING & C	034	E	2410	03 0000 000 34 613	24316	CTEA - PRINTING LARGE FOLDERS JOB NUMBER 24316	158.00
										Totals for WAYNE'S PRINTING & COPYING IN	158.00
07/12/2018	214276	R	171800109	WEST INTERACTIVE SER	008	E	9000	00 0000 000 16 999	92548	DIST - SCHOOL MESSENGER PROGRAM - SERVICE DATES: 6/30/18 - 6/30/19	8,913.30
										Totals for WEST INTERACTIVE SERVICES COR	8,913.30
07/12/2018	214277	R	161900027	WESTAR ENERGY	008	E	2620	12 0100 328 16 622	WESTAR6-27	DISTRICT ELECTRICAL SERVICE	334.16
07/19/2018	214357	R	161900034	WESTAR ENERGY	006	E	2620	12 2700 328 16 622	WESTAR 7-5	DISTRICT ELECTRICAL SERVICE	849.40
07/19/2018	214357	R	161900034	WESTAR ENERGY	008	E	2620	12 0100 328 16 622	WESTAR 7-5	DISTRICT ELECTRICAL SERVICE	2,693.46
07/19/2018	214357	R	161900034	WESTAR ENERGY	008	E	2620	12 1100 328 16 622	WESTAR 7-5	DISTRICT ELECTRICAL SERVICE	23,294.71
07/19/2018	214357	R	161900034	WESTAR ENERGY	008	E	2620	12 1200 328 16 622	WESTAR 7-5	DISTRICT ELECTRICAL SERVICE	13,267.46
07/19/2018	214357	R	161900034	WESTAR ENERGY	008	E	2620	12 1300 328 16 622	WESTAR 7-5	DISTRICT ELECTRICAL SERVICE	15,925.04
07/19/2018	214357	R	161900034	WESTAR ENERGY	008	E	2620	12 3800 328 16 622	WESTAR 7-5	DISTRICT ELECTRICAL SERVICE	2,598.40
07/19/2018	214357	R	161900034	WESTAR ENERGY	008	E	2620	12 0000 724 16 622	WESTAR 7-5	DISTRICT ELECTRICAL SERVICE	4,661.71
07/19/2018	214357	R	161900034	WESTAR ENERGY	034	E	2620	12 0000 000 16 622	WESTAR 7-5	DISTRICT ELECTRICAL SERVICE	3,930.35
07/19/2018	214357	R	161900034	WESTAR ENERGY	008	E	2620	12 5200 328 16 622	WESTAR 7-5	DISTRICT ELECTRICAL SERVICE	118.47
07/19/2018	214357	R	161900034	WESTAR ENERGY	008	E	2620	12 5100 328 16 622	WESTAR 7-5	DISTRICT ELECTRICAL SERVICE	1,947.90
07/19/2018	214357	R	161900034	WESTAR ENERGY	329	E	2620	12 2200 328 21 622	WESTAR 7-5	DISTRICT ELECTRICAL SERVICE	1,492.91
07/19/2018	214357	R	161900034	WESTAR ENERGY	339	E	2620	05 2250 328 21 622	WESTAR 7-5	DISTRICT ELECTRICAL SERVICE	927.79
07/26/2018	214390	R	161900055	WESTAR ENERGY	008	E	2620	12 0100 328 16 622	WESTAR7-20	DISTRICT ELECTRICAL SERVICE	100.05
07/26/2018	214390	R	161900055	WESTAR ENERGY	008	E	2620	12 1300 328 16 622	WESTAR7-20	DISTRICT ELECTRICAL SERVICE	22,620.89
										Totals for WESTAR ENERGY	94,762.70
07/31/2018	181911624	A	241800161	WESTMORELAND, CRYSTL	421	E	9000	00 0000 000 16 999	EST06/18MI	ESTIMATED JUNE 2018 MILEAGE (ECBG)	8.03
07/31/2018	181911624	A	241800160	WESTMORELAND, CRYSTL	028	E	9000	00 0000 000 16 999	EST06/18MI	ESTIMATED JUNE 2018 MILEAGE	87.21

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							(PAT 0-3)	
							Totals for WESTMORELAND, CRYSTLE	95.24
07/31/2018	181911625	A	201900005	WIENS, TAMMY	024 E 3120 00 0000 000 20 581	6-18MILES	JUNE 2018 MILEAGE	67.95
							Totals for WIENS, TAMMY	67.95
07/26/2018	214391	R	271900003	WILLIAM ALLEN WHITE	006 E 2222 06 0000 000 15 649	7-24-18	AWARD LABELS FOR LIBRARIES	59.50
							Totals for WILLIAM ALLEN WHITE CHILDREN'	59.50
07/19/2018	214358	R	111800477	WILLIAM H. SADLIER,	056 E 9000 00 0000 000 16 999	0000650038	ELEMENTARY ELA DISTRIBUTION BOOK ORDER: STUDENT EDITIONS, TEACHER EDITION, GRAMMAR WORKSHOP LEVEL STUDENT EDITION ORANGE AND BLUE BOOKS.	34,804.86
							Totals for WILLIAM H. SADLIER, INC.	34,804.86
07/31/2018	214492	R	111800482	WILSON LANGUAGE TRAI	013 E 9000 00 0000 000 16 999	PLI1001083	2018-19 WILSON LANGUAGE TRAINING PROFESSIONAL LEARNING SERVICE AGREEMENT-DISTRICT PLAN	5,000.00
							Totals for WILSON LANGUAGE TRAINING CORP	5,000.00
07/19/2018	214359	R	181900047	WINFIELD SOLUTIONS,	016 E 4200 00 0000 741 18 714	0000625702	DIST - WU DESTINY, DRIVE XLRs - INV# 8838317	750.00
07/26/2018	214392	R	181900058	WINFIELD SOLUTIONS,	016 E 4200 00 0000 741 18 714	0000625702	DIST - WU DESTINY, DRIVE XLRs - INV# 62570219	620.00
							Totals for WINFIELD SOLUTIONS, LLC	1,370.00
07/19/2018	214360	R	181800700	WOODWORK MFG CO	016 E 9000 00 0000 000 16 999	00117660-0	FARIS ROOM 103 & 104 - REPLACEMENT DOORS - QUOTE # 00117414	798.54
07/26/2018	214393	R	181800707	WOODWORK MFG CO	016 E 9000 00 0000 000 16 999	00117710-0	MOR - REPLACEMENT DOORS - QUOTE # 00117461	922.62
							Totals for WOODWORK MFG CO	1,721.16
07/12/2018	181911573	A	181900006	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	06282018	DIST - ROOF REPAIR - INV# 06282018, 06292018, 07022018-4, 07022018-5	147.00
07/12/2018	181911573	A	181900006	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	06292018	DIST - ROOF REPAIR - INV# 06282018, 06292018, 07022018-4, 07022018-5	158.00
07/12/2018	181911573	A	181900006	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	07022018-4	DIST - ROOF REPAIR - INV# 06282018, 06292018, 07022018-4, 07022018-5	210.00
07/12/2018	181911573	A	181900006	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	07022018-5	DIST - ROOF REPAIR - INV#	147.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/26/2018	181911614 A	181900061 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	07112018-2	06282018, 06292018, 07022018-4, 07022018-5 FAR - ROOF REPAIR - INV#	142.00
					07112018-2 Totals for WRAY AND SONS ROOFING CO	804.00
07/12/2018	214278 R	161900023 ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	7-1-18	DISTRICT TELEPHONE AND INTERNET SERVICE	7,224.32
07/12/2018	214278 R	161900023 ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	7-1-18	DISTRICT TELEPHONE AND INTERNET SERVICE	1,250.00
					Totals for ZAYO GROUP LLC	8,474.32
					Totals for checks	2,550,547.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	195,253.79	95.23	218,119.19	413,468.21
008	SUPPLEMENTAL (LOB)	5,594.26	0.00	589,190.72	594,784.98
011	AT RISK 4 YR OLDS	0.00	0.00	989.77	989.77
013	AT RISK K-12	1,984.99	0.00	35,199.36	37,184.35
014	BILINGUAL	0.00	0.00	960.00	960.00
016	CAPITAL OUTLAY	0.00	0.00	644,475.51	644,475.51
024	FOOD SERVICE	12,778.61	0.00	70,178.48	82,957.09
026	INSERVICE EDUCATION	3,861.00	0.00	61,471.40	65,332.40
028	PARENT EDUCATION PROGRAM	8,211.99	0.00	1,211.11	9,423.10
030	SPECIAL EDUCATION	19,366.39	0.00	118,927.60	138,293.99
034	VOCATIONAL EDUCATION	7,576.49	0.00	229,999.96	237,576.45
056	TEXTBOOK RENTAL	0.00	0.00	37,599.61	37,599.61
090	HHS DAY CARE	0.00	0.00	90.00	90.00
118	TITLE I FY18	0.00	0.00	102,204.03	102,204.03
119	TITLE I FY2019	566.25	0.00	59.90	626.15
198	CARL PERKINS FY18	0.00	0.00	17,691.01	17,691.01
199	CARL PERKINS FY2019	0.00	0.00	5,811.05	5,811.05
310	HEADSTART CHILDCARE FOOD	0.00	0.00	186.76	186.76
328	HEADSTART FY18	0.00	0.00	29,822.69	29,822.69
329	HEADSTART FY19	11,236.73	0.00	9,700.22	20,936.95
338	EARLY HEADSTART FY18	0.00	0.00	21,980.29	21,980.29
339	EARLY HEADSTART FY19	19,988.41	0.00	47,500.16	67,488.57
410	REVOLVING GIFT	0.00	0.00	1,661.03	1,661.03
421	FOUNDATION GRANT PAT	0.00	0.00	49.49	49.49
431	TASN CO-TEACHING	279.93	0.00	0.00	279.93
451	EEC - DEPR. RESERVES	0.00	0.00	10,763.00	10,763.00
455	DAYSCHOOL DEPR. RESERVES	0.00	0.00	7,910.95	7,910.95
***	Fund Summary Totals ***	286,698.84	95.23	2,263,753.29	2,550,547.36

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