

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2017	171810059	A	401800029	A AND A APPLIANCE, I	016 E 1000 01 4000 000 40 739	17532	Fixed washer for custodial staff	274.00
							Totals for A AND A APPLIANCE, INC.	274.00
11/02/2017	211107	R	211800136	ABC COUNSELING LLC	328 E 2143 00 2200 000 21 336	193	AUGUST & SEPTEMBER 2017 HEAD START SUNSHINE CIRCLES W/ ALEX CAREY - INVOICE #193	350.00
							Totals for ABC COUNSELING LLC	350.00
11/02/2017	171810016	A	321800059	ACKLAND, MICHELLE	006 E 1000 02 3200 374 32 619	SUPPLIES10	REIMBURSEMENT FOR SCIENCE PROJECT DAWN, GREEN FOOD, DRY YEAST, SALONCARE	46.81
							Totals for ACKLAND, MICHELLE	46.81
11/30/2017	171810179	A	191800169	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	246776	PIGEON CONTROL @ CTEA & GENERAL PEST CONTROL @ HHS	400.00
11/30/2017	171810179	A	191800169	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	246798	PIGEON CONTROL @ CTEA & GENERAL PEST CONTROL @ HHS	35.00
11/30/2017	171810179	A	191800170	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	247818	RENEWAL OF SENTRICON FOR AVE A	1,525.00
11/30/2017	171810179	A	191800186	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	247876	GENERAL PEST CONTROL AT AVE A	35.00
11/30/2017	171810179	A	191800189	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	248123	PIGEON CONTROL @ CTEA	400.00
11/09/2017	171810027	A	201800844	ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	245879	PEST EXTERMINATING FOR OCTOBER 2017	137.50
11/09/2017	171810027	A	201800844	ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	245879	PEST EXTERMINATING FOR OCTOBER 2017	137.50
11/09/2017	171810027	A	201800844	ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	245879	PEST EXTERMINATING FOR OCTOBER 2017	137.50
11/09/2017	171810027	A	201800844	ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	245879	PEST EXTERMINATING FOR OCTOBER 2017	137.50
							Totals for ADVANCE TERMITE AND PEST CONT	2,945.00
11/09/2017	171810028	A	251800015	ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	053701	payment to Advertising Specialities	66.50
							Totals for ADVERTISING SPECIALTIES	66.50
11/02/2017	211109	R	171800024	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1214908	DIST - BRACKETS, PALM REST W/ KEYBOARD - BLACK, PALM REST W/ KEYBOARD - WHITE, BATTERIES - QUOTE #1148634	73.59
11/02/2017	211109	R	171800024	AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1214908	DIST - BRACKETS, PALM REST W/ KEYBOARD - BLACK, PALM REST W/ KEYBOARD - WHITE, BATTERIES - QUOTE #1148634	-34.34

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11/02/2017	211109 R	171800024 AG PARTS WORLDWIDE	008 E 1000 13 0000 000 17 736	1214908	DIST - BRACKETS, PALM REST W/ KEYBOARD - BLACK, PALM REST W/ KEYBOARD - WHITE, BATTERIES - QUOTE #1148634	100.65
11/02/2017	211109 R	171800024 AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1214892	DIST - BRACKETS, PALM REST W/ KEYBOARD - BLACK, PALM REST W/ KEYBOARD - WHITE, BATTERIES - QUOTE #1148634	892.40
11/02/2017	211109 R	171800024 AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1214892	DIST - BRACKETS, PALM REST W/ KEYBOARD - BLACK, PALM REST W/ KEYBOARD - WHITE, BATTERIES - QUOTE #1148634	-416.45
11/02/2017	211109 R	171800024 AG PARTS WORLDWIDE	008 E 1000 13 0000 000 17 736	1214892	DIST - BRACKETS, PALM REST W/ KEYBOARD - BLACK, PALM REST W/ KEYBOARD - WHITE, BATTERIES - QUOTE #1148634	1,220.55
11/02/2017	211109 R	171800024 AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1074232	DIST - BRACKETS, PALM REST W/ KEYBOARD - BLACK, PALM REST W/ KEYBOARD - WHITE, BATTERIES - QUOTE #1148634	-210.20
11/02/2017	211109 R	171800024 AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1074232	DIST - BRACKETS, PALM REST W/ KEYBOARD - BLACK, PALM REST W/ KEYBOARD - WHITE, BATTERIES - QUOTE #1148634	98.09
11/02/2017	211109 R	171800024 AG PARTS WORLDWIDE	008 E 1000 13 0000 000 17 736	1074232	DIST - BRACKETS, PALM REST W/ KEYBOARD - BLACK, PALM REST W/ KEYBOARD - WHITE, BATTERIES - QUOTE #1148634	-287.49
11/02/2017	211109 R	171800024 AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1065967	DIST - BRACKETS, PALM REST W/ KEYBOARD - BLACK, PALM REST W/ KEYBOARD - WHITE, BATTERIES - QUOTE #1148634	-21.54
11/02/2017	211109 R	171800024 AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1065967	DIST - BRACKETS, PALM REST W/ KEYBOARD - BLACK, PALM REST W/ KEYBOARD - WHITE, BATTERIES - QUOTE #1148634	10.05
11/02/2017	211109 R	171800024 AG PARTS WORLDWIDE	008 E 1000 13 0000 000 17 736	1065967	DIST - BRACKETS, PALM REST W/ KEYBOARD - BLACK, PALM REST W/ KEYBOARD - WHITE,	-29.46

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					BATTERIES - QUOTE #1148634	
					Totals for AG PARTS WORLDWIDE	1,395.85
11/30/2017	211300 R	341800182 AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9069515500	CTEA - AUTO MECHANICS & AUTO BODY SUPPLIES INVOICE #9069322158 & 9069515500	58.93
11/30/2017	211300 R	341800182 AIRGAS MID SOUTH	034 E 1000 03 0000 304 34 619	9069515500	CTEA - AUTO MECHANICS & AUTO BODY SUPPLIES INVOICE #9069322158 & 9069515500	31.62
11/30/2017	211300 R	341800182 AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9069322158	CTEA - AUTO MECHANICS & AUTO BODY SUPPLIES INVOICE #9069322158 & 9069515500	109.82
11/30/2017	211300 R	341800182 AIRGAS MID SOUTH	034 E 1000 03 0000 304 34 619	9069322158	CTEA - AUTO MECHANICS & AUTO BODY SUPPLIES INVOICE #9069322158 & 9069515500	58.93
11/30/2017	211300 R	181800356 AIRGAS MID SOUTH	006 E 2650 09 0000 000 18 619	9949167563	SSC - WELDING GAS BOTTLE LEASE - INV #994167563	683.34
					Totals for AIRGAS MID SOUTH	942.64
11/30/2017	171810080 A	211800163 ALBERT, SILVANA	328 E 2290 00 2200 000 21 581	10-17MILES	OCTOBER 2017 ACTUAL MILEAGE FOR SILVANA ALBERT	6.42
					Totals for ALBERT, SILVANA	6.42
11/16/2017	211189 R	341800177 ALLDATA LLC	034 E 2222 03 0000 304 34 444	RENEWAL FY	CTEA - AUTO MECHANICS - SUBSCRIPTION RENEWAL 17-18 ID NUMBER - 345705 ACCT #620-615-4190 / HUABHZ	975.00
					Totals for ALLDATA LLC	975.00
11/30/2017	171810081 A	201800936 ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	10-17MILES	OCTOBER 2017 MILEAGE	12.84
					Totals for ALLEN, JEANNE	12.84
11/09/2017	211131 R	161800298 ALLIANCE AGENCY INC	006 E 2650 12 0000 000 12 521	11/14/17-1	VEHICLE INSURANCE-PROGRESSIVE-STUDENT TRANSPORT-ANNUAL POLICY	30,969.00
					Totals for ALLIANCE AGENCY INC	30,969.00
11/30/2017	211486 R	161800243 AMAZON--60457 8781 0 006 E 1000 03 0000 000 11 619		nAColiLsmi	SUPPLIES FOR HHS PE	84.95
11/30/2017	211486 R	161800257 AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619		BikoQHFNyS	SUPPLIES FOR PAT	41.86
11/30/2017	211486 R	161800256 AMAZON--60457 8781 0 006 E 1000 01 4000 000 40 619		CtEnGmfyfM	SUPPLIES FOR ALLEN	25.94
11/30/2017	211486 R	161800261 AMAZON--60457 8781 0 013 E 1000 07 1100 000 11 619		EXzzOyScye	BOOKS FOR AVE A	294.30
11/30/2017	211486 R	161800264 AMAZON--60457 8781 0 014 E 1000 00 0000 000 11 619		tjuZJGoeGA	BOOKS FOR HMS-8	19.97
11/30/2017	211486 R	161800264 AMAZON--60457 8781 0 014 E 1000 00 0000 000 11 619		BWPxWKseWK	BOOKS FOR HMS-8	49.91
11/30/2017	211486 R	161800266 AMAZON--60457 8781 0 118 E 1000 00 4400 000 11 619		CAjBenXyTt	EDUCATIONAL GAMES FOR LINCOLN ELEMENTARY	25.90

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
11/30/2017	211486 R	161800266 AMAZON--60457 8781 0	118 E 1000 00 4400 000 11 619	CaVMUmzndA	EDUCATIONAL GAMES FOR LINCOLN ELEMENTARY	51.78
11/30/2017	211486 R	161800266 AMAZON--60457 8781 0	118 E 1000 00 4400 000 11 619	CPgNkOQqcT	EDUCATIONAL GAMES FOR LINCOLN ELEMENTARY	185.62
11/30/2017	211486 R	161800263 AMAZON--60457 8781 0	006 E 1000 01 4400 000 44 619	CmBtWfuydC	BOOKS FOR LINCOLN ELEMENTARY	84.67
11/30/2017	211486 R	161800267 AMAZON--60457 8781 0	006 E 2211 10 0000 000 11 613	BULgJkLGic	BOOKS & SUPPLIES FOR CURRICULUM	10.99
11/30/2017	211486 R	161800267 AMAZON--60457 8781 0	013 E 1000 07 1100 000 11 619	BULgJkLGic	BOOKS & SUPPLIES FOR CURRICULUM	159.10
11/30/2017	211486 R	161800280 AMAZON--60457 8781 0	006 E 1000 02 3300 318 33 619	CUJUtkZekx	SUPPLIES FOR HMS-7	137.67
11/30/2017	211486 R	161800282 AMAZON--60457 8781 0	006 E 1000 01 4800 000 48 619	ZRcfdmPWZQ	SUPPLIES FOR WILEY ELEMENTARY	15.66
11/30/2017	211486 R	161800290 AMAZON--60457 8781 0	006 E 1000 02 3200 000 32 616	CblyLVbNzN	LAYNARD SUPPLIES FOR HMS-8	73.98
11/30/2017	211486 R	161800293 AMAZON--60457 8781 0	006 E 2410 02 3300 000 33 613	BdsJlUoyOY	DESTOP REFERENCE SYSTEM FOR HMS-7	35.69
11/30/2017	211486 R	161800291 AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 641	qEZofXqcDI	BOOKS FOR PAT	204.48
11/30/2017	211486 R	161800116 AMAZON--60457 8781 0	118 E 1000 00 1500 000 11 619	BPqTidnvNh	BOOKS - TITLE III	7.96
11/30/2017	211486 R	161800116 AMAZON--60457 8781 0	178 E 1000 00 0000 000 11 619	BPqTidnvNh	BOOKS - TITLE III	45.09
11/30/2017	211486 R	161800116 AMAZON--60457 8781 0	118 E 1000 00 1500 000 11 619	BabYthylWP	BOOKS - TITLE III	10.79
11/30/2017	211486 R	161800116 AMAZON--60457 8781 0	178 E 1000 00 0000 000 11 619	BabYthylWP	BOOKS - TITLE III	61.16
				Totals for AMAZON--60457 8781 007370 6		1,627.47
11/21/2017	211254 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	24.80
11/21/2017	211254 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	34.98
11/21/2017	211254 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	38.16
11/21/2017	211254 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	60.42
11/21/2017	211254 R	0 AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	38.16
11/21/2017	211254 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	260.40
11/21/2017	211254 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	25.55
11/21/2017	211254 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	29.20
11/21/2017	211254 R	0 AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	32.12
11/21/2017	211254 R	0 AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	29.20
11/21/2017	211254 R	0 AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	14.60
11/21/2017	211254 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	18.25
11/21/2017	211254 R	0 AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	14.60
11/21/2017	211254 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	65.67
11/21/2017	211254 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	7.77
11/21/2017	211254 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	43.20
11/21/2017	211254 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	127.68
11/21/2017	211254 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	169.90
11/21/2017	211254 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	81.60

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
11/21/2017	211254	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	20.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	71.98
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	41.25
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	41.25
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	6.70
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	9.72
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	8.10
11/21/2017	211254	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	9.72
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	56.71
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	9.28
11/21/2017	211254	R	0	AMERICAN FIDELITY	118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	11.66
11/21/2017	211254	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	10.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	011	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	5.30
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	3.97
11/21/2017	211254	R	0	AMERICAN FIDELITY	338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	5.30
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	20.37
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	2.41
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	13.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	31.68
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	46.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	22.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	5.70
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	19.44
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	11.10
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	11.10
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	6.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	7.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	12.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	9.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	37.44
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	5.76
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	24.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	236.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	38.16
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	91.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	522.31
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	92.16
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	183.30
11/21/2017	211254	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	32.60

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11/21/2017	211254	R	0	AMERICAN FIDELITY	118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	57.05
11/21/2017	211254	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	39.90
11/21/2017	211254	R	0	AMERICAN FIDELITY	011	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	32.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	116.36
11/21/2017	211254	R	0	AMERICAN FIDELITY	338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	32.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	35.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	178.50
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	156.10
11/21/2017	211254	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	59.50
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	562.53
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	10.47
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	25.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	42.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	21.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	175.30
11/21/2017	211254	R	0	AMERICAN FIDELITY	338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	21.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	32.28
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	74.24
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	1.08
11/21/2017	211254	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	21.52
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	10.76
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	169.36
11/21/2017	211254	R	0	AMERICAN FIDELITY	118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	59.23
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	45.73
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	3.62
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	32.90
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	16.45
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	7.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	32.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	6.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	19.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	21.56
11/21/2017	211254	R	0	AMERICAN FIDELITY	118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	9.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	11.76
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	13.18
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	16.56
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	39.88
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	19.94
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	8.20

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/21/2017	211254	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	8.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	32.69
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	0.61
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	21.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	3.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	2.75
11/21/2017	211254	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	5.50
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	5.50
11/21/2017	211254	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	8.25
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	9.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	17.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	39.05
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	12.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	15.05
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	9.46
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	0.34
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	8.96
11/21/2017	211254	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	1.55
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	0.76
11/21/2017	211254	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	4.65
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	7.90
11/21/2017	211254	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	3.10
11/21/2017	211254	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	6.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	13.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	6.90
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	46.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	6.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	28.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	24.26
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	0.54
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	18.68
11/21/2017	211254	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	2.45
11/21/2017	211254	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	7.35
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	14.52
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	0.15
11/21/2017	211254	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	9.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	3.33
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	15.84
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	14.40

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	17.28
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	20.16
11/21/2017	211254	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	16.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	36.30
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	4.50
11/21/2017	211254	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	20.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	10.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	10.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	100.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	25.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	66.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	26.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	13.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	124.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	55.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	13.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	57.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	56.16
11/21/2017	211254	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	28.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	1.44
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	75.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	15.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	15.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	15.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	79.38
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	34.02
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	16.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	33.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	33.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	33.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	144.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	36.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	36.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	37.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	37.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	105.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	38.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	48.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	39.60



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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/21/2017	211254	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	39.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	42.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	52.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	58.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	7.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	17.28
11/21/2017	211254	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	25.92
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	73.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	11.52
11/21/2017	211254	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	11.52
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	12.96
11/21/2017	211254	R	0	AMERICAN FIDELITY	014 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	12.96
11/21/2017	211254	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	12.96
11/21/2017	211254	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	12.96
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	99.96
11/21/2017	211254	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	49.98
11/21/2017	211254	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	49.98
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	44.63
11/21/2017	211254	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	14.87
11/21/2017	211254	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	61.88
11/21/2017	211254	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	78.54
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	161.84
11/21/2017	211254	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	17.14
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	51.08
11/21/2017	211254	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	14.26
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	27.21
11/21/2017	211254	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	11.67
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	37.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	54.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	170.10
11/21/2017	211254	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	56.70
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	178.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	59.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	421 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	59.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	31.05
11/21/2017	211254	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	62.10
11/21/2017	211254	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	31.05
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	32.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	32.40

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	67.50
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11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	70.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	39.15
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	78.30
11/21/2017	211254	R	0	AMERICAN FIDELITY	118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	78.30
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	39.15
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	81.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	172.80
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	97.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	99.90
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	16.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	3.11
11/21/2017	211254	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	19.44
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	35.77
11/21/2017	211254	R	0	AMERICAN FIDELITY	118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	19.44
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	3.37
11/21/2017	211254	R	0	AMERICAN FIDELITY	118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	22.55
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	29.16
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	5.70
11/21/2017	211254	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	4.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	11.40
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	19.21
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	13.56
11/21/2017	211254	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	6.02
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	15.45
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	209.24
11/21/2017	211254	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	33.87
11/21/2017	211254	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	11.02
11/21/2017	211254	R	0	AMERICAN FIDELITY	118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	18.74
11/21/2017	211254	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	26.71
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	133.58
11/21/2017	211254	R	0	AMERICAN FIDELITY	338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	15.33
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	15.90
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	1.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	3.20
11/21/2017	211254	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	1.60
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	33.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	8.34

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/21/2017	211254	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	0.66
11/21/2017	211254	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	3.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	7.00
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	6.29
11/21/2017	211254	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	0.22
11/21/2017	211254	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	2.17
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	23.52
11/21/2017	211254	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	2.35
11/21/2017	211254	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	2.35
						Totals for AMERICAN FIDELITY	10,724.36
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	1,689.29
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	200.00
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	604.15
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	67.57
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	416.66
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	377.70
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	2,504.53
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	25.00
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	91.66
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	1,414.98
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	125.00
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	191.66
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	152.51
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	377.90
11/14/2017	211167	R	0	AMERICAN FIDELITY AS	338 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	47.50
						Totals for AMERICAN FIDELITY ASSURANCE C	8,286.11
11/09/2017	211132	R	171800045	AMPLIFIED IT, LLC	006 E 2841 10 0000 000 17 582	7649 TSC - ON SITE TRAINING FOR GOOGLE APPS CERTIFIED ADMINISTRATOR EXAM - QUOTE: 0007902	798.00
						Totals for AMPLIFIED IT, LLC	798.00
11/30/2017	211487	R	171800038	APPLE INC	006 E 1000 01 4200 000 42 619	4463182869 FAR - IPAD, CASE, ADAPTER - PROPOSAL: 2102941905	1,596.00
11/30/2017	211487	R	171800038	APPLE INC	006 E 1000 01 4200 000 42 619	4462942256 FAR - IPAD, CASE, ADAPTER - PROPOSAL: 2102941905	395.80
						Totals for APPLE INC	1,991.80
11/30/2017	211302	R	201800994	ARAMARK UNIFORM SERV	006 E 2620 02 0000 000 19 425	313028298 HMS7 LAUNDRY 11/07/2017 #313028298	8.85
11/30/2017	211302	R	201800994	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313028298 HMS7 LAUNDRY 11/07/2017	37.80

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					#313028298	
11/30/2017	211302 R	201801084 ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	313052831	HHS LAUNDRY 11/14/2017	62.78
					#313052831	
11/30/2017	211302 R	201801085 ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	313052832	HMS8 LAUNDRY 11/14/2017	53.63
					#313052832	
11/30/2017	211302 R	201801087 ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	313052834	LINCOLN LAUNDRY 11/14/2017	50.47
					#313052834	
11/30/2017	211302 R	201801086 ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	313052833	HMS7 LAUNDRY 11/14/2017	37.80
					#313052833	
11/30/2017	211302 R	201801086 ARAMARK UNIFORM	SERV 006 E 2620 09 0000 718 18 619	313052833	HMS7 LAUNDRY 11/14/2017	8.85
					#313052833	
11/09/2017	211134 R	201800879 ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	312979479	HHS LAUNDRY 10/24/2017	42.07
					#312979479	
11/09/2017	211134 R	201800880 ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	313003880	HMS8 LAUNDRY 10/31/2017	37.82
					#313003880	
11/09/2017	211134 R	201800877 ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	312979481C	HMS7 LAUNDRY CREDIT FOR TAXES ON INVOICE# 312979481 OF -\$2.60	-2.60
11/09/2017	211134 R	201800878 ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	312979480C	HMS8 LAUNDRY CREDIT FOR TAXES ON INVOICE #312979480 -\$3.03	-3.03
11/09/2017	211134 R	201800882 ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	312979482	LINCOLN LAUNDRY 10/24/2017	35.64
					#312979482	
11/16/2017	211191 R	201800881 ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	313003881	HMS7 LAUNDRY 10/31/2017	26.00
					#313003881	
11/16/2017	211191 R	201800881 ARAMARK UNIFORM	SERV 006 E 2620 09 0000 718 18 619	313003881	HMS7 LAUNDRY 10/31/2017	6.48
					#313003881	
11/16/2017	211191 R	201800995 ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	313028299	LINCOLN LAUNDRY 11/07/217	50.47
					#313028299	
11/16/2017	211191 R	201800992 ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	313028296	HHS LAUNDRY 11/07/2017	62.78
					#313028296	
11/16/2017	211191 R	201800993 ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	313028297	HMS8 LAUNDRY 11/07/2017	53.63
					#313028297	
11/16/2017	211191 R	201800949 ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	313003879	HHS LAUNDRY 10/31/2017	42.07
					#313003879	
11/16/2017	211191 R	201800950 ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	313003882	LINCOLN LAUNDRY 10/31/2017	35.64
					#313003882	
					Totals for ARAMARK UNIFORM SERVICES	647.15
11/02/2017	171810017 A	311800121 ASSOCIATED THEATRICA	016 E 1034 03 0000 626 31 890	146297	HHS - DRAMA SISTER ACT COSTUME RENTAL	970.36

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for ASSOCIATED THEATRICAL CONTRAC	970.36
11/02/2017	211110	R	161800279	AT&T	008 E 2822 12 0000 000 16 532	10-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	596.79
11/02/2017	211110	R	161800279	AT&T	008 E 1000 12 0000 000 16 532	10-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	1,108.33
11/02/2017	211110	R	161800279	AT&T	006 E 1000 12 2700 000 16 532	10-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
							Totals for AT&T	1,729.87
11/30/2017	171810060	A	211800170	AUGUSTINE, STEPHANIE	328 E 2213 00 2000 284 21 582	TRAVEL11-2	REIMBURSEMENT FOR GAS AT ORAL HEALTH CONFERENCE IN OLATHE, KS FOR STEPHANIE AUGUSTINE ON 11-2-17 & 11-3-17	18.73
11/30/2017	171810060	A	211800170	AUGUSTINE, STEPHANIE	338 E 2213 05 1000 284 21 582	TRAVEL11-2	REIMBURSEMENT FOR GAS AT ORAL HEALTH CONFERENCE IN OLATHE, KS FOR STEPHANIE AUGUSTINE ON 11-2-17 & 11-3-17	8.02
							Totals for AUGUSTINE, STEPHANIE	26.75
11/30/2017	211303	R	311800152	BACKBEAT PERCUSSION	006 E 1000 03 3100 306 31 320	1002	HHS - BAND INSTRUCTION AT PERCUSSION CAMP	500.00
							Totals for BACKBEAT PERCUSSION STUDIOS,	500.00
11/30/2017	171810082	A	141800087	BAIN, JENNIFER	030 E 2100 04 0000 000 14 581	10-17MILES	JENNIFER BAIN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.21
							Totals for BAIN, JENNIFER	26.21
11/30/2017	171810083	A	201800939	BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	10-17MILES	OCTOBER 2017 MILEAGE	36.38
							Totals for BARKER, CHRISTINA	36.38
11/30/2017	171810084	A	251800013	BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	10-17MILES	REIMBURSE MILEAGE FOR DELIVERY OF CLASSIFIED WORKSHEETS TO BUILDINGS	9.63
							Totals for BELCHER, MELINDA	9.63
11/09/2017	171810029	A	161800304	BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0032404	ORCHESTRA REPAIRS AND PARTS	778.90
							Totals for BELLI BROS., INC	778.90
11/30/2017	171810085	A	341800091	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	10-17MILES	CTEA - ALLIED HEALTH 2017-2018 IN DISTRICT ESTIMATED MILEAGE	51.12
							Totals for BENSCHIEDT, LAURA	51.12
11/02/2017	211111	R	201800830	BERRYHILL, SCOTT	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	7.00
							Totals for BERRYHILL, SCOTT	7.00
11/30/2017	211376	R	141800149	BEYOND CONSEQUENCES	030 E 2330 04 0000 000 14 582	365455292	REGISTRATION FOR 7 EMPLOYEES	399.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2017	211376 R	141800149 BEYOND CONSEQUENCES	030 E 2330 04 0000 000 14 582	365447983	TO ATTEND TRAUMA CONFERENCE IN MISSOURI 6/18-20/18. REGISTRATION FOR 7 EMPLOYEES	399.00
11/30/2017	211376 R	141800149 BEYOND CONSEQUENCES	030 E 2330 04 0000 000 14 582	36542001	TO ATTEND TRAUMA CONFERENCE IN MISSOURI 6/18-20/18. REGISTRATION FOR 7 EMPLOYEES	399.00
11/30/2017	211376 R	141800149 BEYOND CONSEQUENCES	030 E 2330 04 0000 000 14 582	365512132	TO ATTEND TRAUMA CONFERENCE IN MISSOURI 6/18-20/18. REGISTRATION FOR 7 EMPLOYEES	399.00
11/30/2017	211376 R	141800149 BEYOND CONSEQUENCES	030 E 2330 04 0000 000 14 582	365472070	TO ATTEND TRAUMA CONFERENCE IN MISSOURI 6/18-20/18. REGISTRATION FOR 7 EMPLOYEES	399.00
11/30/2017	211376 R	141800149 BEYOND CONSEQUENCES	030 E 2330 04 0000 000 14 582	365507856	TO ATTEND TRAUMA CONFERENCE IN MISSOURI 6/18-20/18. REGISTRATION FOR 7 EMPLOYEES	399.00
11/30/2017	211376 R	141800149 BEYOND CONSEQUENCES	030 E 2330 04 0000 000 14 582	365478291	TO ATTEND TRAUMA CONFERENCE IN MISSOURI 6/18-20/18. REGISTRATION FOR 7 EMPLOYEES	399.00
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365662336	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD	399.00

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11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365999681	BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365406579	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00

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11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365431382	ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN. REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH,	399.00



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365522715	GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN. REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365405865	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS,	399.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION		
11/30/2017	211376	R	111800142	BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365424860	JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN. REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB METTLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365427897	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365382096	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON,	399.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365382110	MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365382117	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00

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11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365219984	2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN. REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO	798.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	
11/30/2017	211376	R	111800142	BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365253911 REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00
11/30/2017	211376	R	111800142	BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365325136 REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS,	399.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365181596	BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN. REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW,	399.00

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11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365182529	BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365215829	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00



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11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365132996	RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN. REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER,	399.00

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11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365133644	THERESA BROWN, LYNETTE MCLEAN. REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365169528	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA	399.00

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11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365122065	STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365122652	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB METTLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00

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					FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365122788	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA	399.00

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11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365120818	WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN. REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365121151	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA	399.00

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11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365121863	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00

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11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365120223	BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365120291	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00

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11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365120468	GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN. REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT,	399.00



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11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365119571	BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN. REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00
11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365119902	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL,	399.00

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11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365120155	JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN. REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE	399.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION		
11/30/2017	211376	R	111800142	BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365118331	MCLEAN. REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00
11/30/2017	211376	R	111800142	BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365118409	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL	399.00

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11/30/2017	211376 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	365118858	YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN. REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB METTLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00
11/16/2017	211192 R	111800144 BEYOND CONSEQUENCES	188 E 1000 14 1500 000 11 619	11474	"THE TRAUMA-INFORMED SCHOOL: ADMINISTRATOR'S GUIDE" BY	922.92

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							JIM SPORLEDER AND HEATHER T. FORBES	
							Totals for BEYOND CONSEQUENCES INSTITUE,	18,079.92
11/30/2017	171810086	A	201800944	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	10-17MILES	OCTOBER 2017 MILEAGE	6.42
							Totals for BLACKBURN, JANET	6.42
11/30/2017	171810087	A	141800154	BOOE, VALLI	030 E 2100 04 0000 000 14 581	10-17MILES	VALLI BOOE OCT 2017 IN-DISTRICT MILEAGE	67.41
							Totals for BOOE, VALLI	67.41
11/30/2017	171810088	A	311800034	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	10-17MILES	HHS - EST MILEAGE BRUCE BOYD 17-18	62.53
							Totals for BOYD, BRUCE	62.53
11/09/2017	171810030	A	161800309	BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	70388	FUEL FOR DISTRICT VEHICLES AD CENTER NOVEMBER 2017	2,447.21
11/09/2017	171810030	A	161800309	BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	70388	FUEL FOR DISTRICT VEHICLES AD CENTER NOVEMBER 2017	2,447.19
							Totals for BRIDGMAN OIL CO INC	4,894.40
11/14/2017	211168	R		BUTLER & ASSOCIATES,	034 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	0.00
11/14/2017	211168	R		BUTLER & ASSOCIATES,	030 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	218.83
							Totals for BUTLER & ASSOCIATES, P.A.	218.83
11/16/2017	211198	R	161800316	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	60.48
11/16/2017	211198	R	161800316	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	3.42
11/16/2017	211198	R	161800316	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	32.26
11/16/2017	211198	R	161800316	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	8.53
11/16/2017	211198	R	161800316	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	47.24
11/16/2017	211198	R	161800316	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	167.01
11/16/2017	211198	R	161800316	CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	82.15

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	71.28
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	106.21
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	132.50
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	105.24
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	228.89
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	65.74
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	215.21
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	238.56
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	227.99
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	542.24
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	1.96
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	18.39
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4024166484	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	8.53

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4024166484 DISTRICT WIDE ACTUAL COPY	8.79
						USAGE AND LEASE PAYMENT FOR	
						NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4024166484 DISTRICT WIDE ACTUAL COPY	3.15
						USAGE AND LEASE PAYMENT FOR	
						NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4024166484 DISTRICT WIDE ACTUAL COPY	207.18
						USAGE AND LEASE PAYMENT FOR	
						NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4024166484 DISTRICT WIDE ACTUAL COPY	28.52
						USAGE AND LEASE PAYMENT FOR	
						NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4024166484 DISTRICT WIDE ACTUAL COPY	226.10
						USAGE AND LEASE PAYMENT FOR	
						NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4024166484 DISTRICT WIDE ACTUAL COPY	174.64
						USAGE AND LEASE PAYMENT FOR	
						NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4024166484 DISTRICT WIDE ACTUAL COPY	65.00
						USAGE AND LEASE PAYMENT FOR	
						NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4024166484 DISTRICT WIDE ACTUAL COPY	23.81
						USAGE AND LEASE PAYMENT FOR	
						NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4024166484 DISTRICT WIDE ACTUAL COPY	914.17
						USAGE AND LEASE PAYMENT FOR	
						NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4024166484 DISTRICT WIDE ACTUAL COPY	1.35
						USAGE AND LEASE PAYMENT FOR	
						NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4024166484 DISTRICT WIDE ACTUAL COPY	2.67
						USAGE AND LEASE PAYMENT FOR	
						NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4024176087 DISTRICT WIDE ACTUAL COPY	17.31
						USAGE AND LEASE PAYMENT FOR	
						NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4024176087 DISTRICT WIDE ACTUAL COPY	0.98
						USAGE AND LEASE PAYMENT FOR	

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	
								NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611		4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	9.23
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611		4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	2.44
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611		4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	13.52
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611		4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	47.79
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611		4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	23.50
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611		4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	20.40
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611		4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	30.39
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611		4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	37.91
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611		4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	30.11
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611		4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	65.49
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611		4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	18.81
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611		4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	61.58
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611		4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	68.26



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														NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611								4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	65.24
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611								4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	155.15
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611								4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.56
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611								4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	5.26
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611								4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	2.44
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611								4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	2.51
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611								4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.90
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611								4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	59.28
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611								4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	8.16
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739								4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	64.69
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611								4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	49.97
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611								4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	18.60
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611								4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	6.81

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										NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	261.57
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619				4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.39
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611				4024176087	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.78
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	1.47
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.08
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.78
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.21
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	1.15
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	4.05
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	1.99
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	1.73
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	2.58
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	3.21

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	2.55
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	5.55
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	1.60
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	5.22
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	5.79
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	5.53
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	13.16
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.05
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.45
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.21
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.21
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.08
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611				4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	5.03

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER							NUMBER	DESCRIPTION	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611							4024112849	NOVEMBER 2017 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.69
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739							4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	5.49
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611							4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	4.24
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611							4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	1.58
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611							4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.58
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739							4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	22.18
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619							4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.03
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611							4024112849	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	0.05
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611							4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	188.16
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611							4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	10.65
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611							4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	100.35
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611							4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	26.53
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611							4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	146.97

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	519.59
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	255.57
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	221.76
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	330.42
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	412.22
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	327.40
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	712.10
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	204.52
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	669.53
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	742.18
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	709.29
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	1,686.95
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	6.09

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										NOVEMBER 2017	
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	57.21
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	26.53
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	27.34
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	9.81
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	644.56
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	88.73
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	703.42
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	543.32
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	202.23
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	74.09
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	2,844.07
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2017	4.19
11/16/2017	211198	R	161800316	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611				4024161790	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	8.36

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							NOVEMBER 2017	
							Totals for CANON SOLUTIONS AMERICA INC	17,770.90
11/02/2017	211112	R	311800116	CAREER AND TECHNICAL	008 E 1034 03 0000 322 31 890	10-24-17HH	HHS - DEBATE, COOKIES FOR TOM KELLY TOURNAMENT	28.00
							Totals for CAREER AND TECHNICAL EDUCATIO	28.00
11/14/2017	211169	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	300.00
11/14/2017	211169	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	267.00
11/14/2017	211169	R	0	CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	33.00
11/14/2017	211169	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	65.69
11/14/2017	211169	R	0	CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	117.43
11/14/2017	211169	R	0	CARL B DAVIS, TRUSTE	026 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	6.16
11/14/2017	211169	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	880.72
							Totals for CARL B DAVIS, TRUSTEE	1,670.00
11/02/2017	171810018	A	311800119	CARL VINCENT SERVICE	008 E 1034 03 0000 604 31 890	41666	HHS - ATHLETICS, PORTABLE TOILET RENTAL AND CLEANING, XC LEAGUE MEET	465.00
							Totals for CARL VINCENT SERVICE	465.00
11/16/2017	171810035	A	331800059	CARTRIDGE KING OF KA	006 E 1000 02 3300 000 33 616	723256	11-6-17 INVOICE # 723256 COMPAT.WITH HP LJ 4014/4015 4515	62.50
							Totals for CARTRIDGE KING OF KANSAS	62.50
11/16/2017	211199	R	341800129	CENGAGE LEARNING	034 E 2222 03 0000 310 34 649	62206153	CTEA - UNIQUE GLOBAL IPORTS AUTOMATED SIMULATION FOR GILBERTSON/LEHMAN'S CENTURY 21 ACCOUNTING: MULTICOLUMN JOURNAL 9TH EDITION PACKETS	-526.50
11/16/2017	211199	R	341800129	CENGAGE LEARNING	034 E 2222 03 0000 310 34 649	62110427	CTEA - UNIQUE GLOBAL IPORTS AUTOMATED SIMULATION FOR GILBERTSON/LEHMAN'S CENTURY 21 ACCOUNTING: MULTICOLUMN JOURNAL 9TH EDITION PACKETS	988.80
							Totals for CENGAGE LEARNING	462.30
11/30/2017	171810075	A	161800330	CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	2916863	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2017	311.11
11/30/2017	171810075	A	161800330	CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	2916863	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2017	312.07
11/30/2017	171810075	A	161800330	CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	2916863	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2017	1,511.09
11/30/2017	171810075	A	161800330	CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	2916863	DISTRICT NATURAL GAS SERVICE	1,443.39

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							FOR OCTOBER 2017	
11/30/2017	171810075	A	161800330	CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	2916863	DISTRICT NATURAL GAS SERVICE	2,955.74
							FOR OCTOBER 2017	
11/30/2017	171810075	A	161800330	CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	2916863	DISTRICT NATURAL GAS SERVICE	100.95
							FOR OCTOBER 2017	
11/30/2017	171810075	A	161800330	CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	2916863	DISTRICT NATURAL GAS SERVICE	214.60
							FOR OCTOBER 2017	
11/30/2017	171810075	A	161800330	CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	2916863	DISTRICT NATURAL GAS SERVICE	102.38
							FOR OCTOBER 2017	
11/30/2017	171810075	A	161800330	CENTERPOINT ENERGY S	328 E 2620 12 2200 328 21 621	2916863	DISTRICT NATURAL GAS SERVICE	233.27
							FOR OCTOBER 2017	
11/30/2017	171810075	A	161800330	CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	2916863	DISTRICT NATURAL GAS SERVICE	150.57
							FOR OCTOBER 2017	
							Totals for CENTERPOINT ENERGY SERVICES R	7,335.17
11/09/2017	211145	R	181800297	CENTRAL PRAIRIE CO-O	006 E 2650 09 0000 000 12 626	11485	SSC - WINTER BLEND DIESEL - INV# 09002	849.05
11/09/2017	211145	R	181800309	CENTRAL PRAIRIE CO-O	006 E 2610 09 0000 000 18 739	59947	SALT WATER SOFT PELLETS - 49 - 50# BAGS	313.60
11/09/2017	211145	R	181800269	CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	TKT#11497	SSC - DYED DIESEL - INV# 08355	2,226.91
11/09/2017	211145	R	181800269	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	TKT#11497	SSC - DYED DIESEL - INV# 08355	2,226.92
							Totals for CENTRAL PRAIRIE CO-OP	5,616.48
11/30/2017	171810180	A	201800699	CENTRAL RESTAURANT P	024 E 3120 00 4400 000 20 739	11611138	SMALL EQUIPMENT/FDS/OCT	463.17
11/30/2017	171810180	A	201800699	CENTRAL RESTAURANT P	024 E 3120 00 3300 000 20 739	11611138	SMALL EQUIPMENT/FDS/OCT	152.68
11/30/2017	171810180	A	201800699	CENTRAL RESTAURANT P	024 E 3120 00 3200 000 20 739	11611138	SMALL EQUIPMENT/FDS/OCT	300.28
11/30/2017	171810180	A	201800699	CENTRAL RESTAURANT P	024 E 3120 00 3100 000 20 739	11611138	SMALL EQUIPMENT/FDS/OCT	175.15
11/30/2017	171810180	A	201800699	CENTRAL RESTAURANT P	024 E 3120 00 0000 724 20 739	11611138	SMALL EQUIPMENT/FDS/OCT	16.29
							Totals for CENTRAL RESTAURANT PRODUCTS	1,107.57
11/16/2017	211200	R	341800166	CHENEY DOOR COMPANY	034 E 1000 03 0000 309 34 661	0334714-IN	CTEA - BUILDING TRADES - INSTALLED GARAGE DOOR INV #0334714-IN	1,519.39
							Totals for CHENEY DOOR COMPANY INC	1,519.39
11/30/2017	171810089	A	241800053	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	10-17MILES	OCTOBER 2017 MILEAGE	137.50
							Totals for CHILDS, ADRIENNE	137.50
11/16/2017	211201	R	341800167	CINTAS FAS LOCKBOX	6 034 E 1000 03 0000 000 34 890	5009334510	CETA - FIRST AID SUPPLIES FOR CINTA BOXES, TWEEZERS, IBUPROFEN, TWEEZERS, SPLINTER-OUT, ANTIBIOTIC OINT	323.63



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							& MISC SUPPLIES - INV #5009334510	
							Totals for CINTAS FAS LOCKBOX 636525	323.63
11/30/2017	171810061	A	161800337	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY11-21-	DISTRICT WATER / SEWER SERVICE	1,847.03
11/30/2017	171810061	A	161800337	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY11-21-	DISTRICT WATER / SEWER SERVICE	4,478.19
11/30/2017	171810181	A	161800336	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	10/15/17-1	SCHOOL RESOURCE OFFICER 10/15/17 - 11/11/17	1,552.17
11/30/2017	171810181	A	161800336	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	10/29/17-1	SCHOOL RESOURCE OFFICER 10/15/17 - 11/11/17	1,603.02
11/02/2017	171810019	A	161800287	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY10-26-	DISTRICT WATER / SEWER SERVICE	281.87
11/02/2017	171810019	A	161800287	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY10-26-	DISTRICT WATER / SEWER SERVICE	933.88
11/02/2017	171810019	A	161800287	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY10-26-	DISTRICT WATER / SEWER SERVICE	46.69
11/16/2017	171810036	A	161800320	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY11-7-1	DISTRICT WATER / SEWER SERVICE	454.86
11/16/2017	171810036	A	161800320	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY11-7-1	DISTRICT WATER / SEWER SERVICE	1,378.75
11/16/2017	171810036	A	161800320	CITY OF HUTCHINSON	328 E 2620 12 2200 764 21 411	CITY11-7-1	DISTRICT WATER / SEWER SERVICE	81.86
11/16/2017	171810036	A	161800320	CITY OF HUTCHINSON	328 E 2620 12 2200 768 21 411	CITY11-7-1	DISTRICT WATER / SEWER SERVICE	176.70
11/16/2017	171810036	A	161800320	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY11-7-1	DISTRICT WATER / SEWER SERVICE	45.57
11/16/2017	171810036	A	161800320	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY11-7-1	DISTRICT WATER / SEWER SERVICE	101.16
11/16/2017	171810036	A	161800320	CITY OF HUTCHINSON	338 E 2620 05 2250 764 21 411	CITY11-7-1	DISTRICT WATER / SEWER SERVICE	13.31
11/16/2017	171810036	A	161800320	CITY OF HUTCHINSON	338 E 2620 05 2250 768 21 411	CITY11-7-1	DISTRICT WATER / SEWER SERVICE	45.60
							Totals for CITY OF HUTCHINSON	13,040.66
11/30/2017	171810090	A	111800092	CLINE, ROXANE	006 E 1000 00 1100 000 11 581	10-17MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR.	69.66
							Totals for CLINE, ROXANE	69.66
11/30/2017	171810091	A	201800953	COLE, CYNTHIA	024 E 3120 00 0000 000 20 581	10-17MILES	OCTOBER 2017 MILEAGE	2.14
							Totals for COLE, CYNTHIA	2.14

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/02/2017	211113 R	181800239 COLLADAY HARDWARE	006 E 2660 10 0000 758 18 619	6043283	DIST - ICE MELT - ORDER: 6043283-00-00	804.00
					Totals for COLLADAY HARDWARE	804.00
11/30/2017	171810062 A	311800158 COLLE, JOHN	006 E 1000 03 3100 318 31 619	SUPPLIES10	HHS - REIMBURSEMENT FOR PUMPKINS PURCHASED FOR SCIENCE CLASSROOM	48.00
					Totals for COLLE, JOHN	48.00
11/30/2017	171810092 A	141800180 COLLINS, LISHA	030 E 2139 04 0000 000 14 581	10-17MILES	LISHA COLLINS OCT 2017 IN-DISTRICT MILEAGE	84.00
					Totals for COLLINS, LISHA	84.00
11/30/2017	211377 R	181800348 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	100676	PAINT & SUPPLIES	27.30
11/30/2017	211377 R	181800348 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	100688	PAINT & SUPPLIES	55.00
11/09/2017	211135 R	181800315 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	100468	GRB - PAINT- INV # 100468	192.25
11/16/2017	211202 R	181800346 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	100647	DIST - SHOP SUPPLIES - INV # 100647	47.00
11/16/2017	211202 R	181800339 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	100469	DIST - PAINT- INV # 100469	21.50
					Totals for COLOR BY DESIGN	343.05
11/30/2017	171810093 A	141800169 COMBS, RAYETTA	030 E 1000 04 0000 000 14 581	10-17MILES	RAYETTA COMBS OCT 2017 IN-DISTRICT MILEAGE	3.75
11/16/2017	171810037 A	141800168 COMBS, RAYETTA	030 E 1000 04 0000 000 14 581	9-17MILES	RAYETTA COMBS SEPT 2017 IN-DISTRICT MILEAGE	5.35
					Totals for COMBS, RAYETTA	9.10
11/09/2017	211136 R	161800294 COMMERCE BANK	006 E 2615 01 0000 000 13 121	10/17CCTRA	COMMERCE BANK OCT 2017 CREDIT CARD TRANSACTION FEES	1.62
11/09/2017	211136 R	161800294 COMMERCE BANK	034 E 1000 03 0000 304 34 661	10/17CCTRA	COMMERCE BANK OCT 2017 CREDIT CARD TRANSACTION FEES	10.88
11/09/2017	211136 R	161800294 COMMERCE BANK	034 E 1000 03 0000 378 34 661	10/17CCTRA	COMMERCE BANK OCT 2017 CREDIT CARD TRANSACTION FEES	0.14
11/09/2017	211136 R	161800294 COMMERCE BANK	034 E 1000 03 0000 311 34 661	10/17CCTRA	COMMERCE BANK OCT 2017 CREDIT CARD TRANSACTION FEES	0.60
11/09/2017	211136 R	161800294 COMMERCE BANK	034 E 1000 03 0000 394 34 661	10/17CCTRA	COMMERCE BANK OCT 2017 CREDIT CARD TRANSACTION FEES	1.76
11/09/2017	211136 R	161800294 COMMERCE BANK	008 E 1034 03 0000 604 31 890	10/17CCTRA	COMMERCE BANK OCT 2017 CREDIT CARD TRANSACTION FEES	51.56
11/09/2017	211136 R	161800294 COMMERCE BANK	006 R 1983 00 0000 000 00 000	10/17CCTRA	COMMERCE BANK OCT 2017 CREDIT CARD TRANSACTION FEES	68.73
11/09/2017	211136 R	161800294 COMMERCE BANK	056 E 2200 00 0000 000 16 680	10/17CCTRA	COMMERCE BANK OCT 2017 CREDIT CARD TRANSACTION FEES	91.43
11/09/2017	211136 R	161800294 COMMERCE BANK	056 R 1992 00 0000 000 00 000	10/17CCTRA	COMMERCE BANK OCT 2017 CREDIT	2.13

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CARD TRANSACTION FEES	
11/09/2017	211136 R	161800296 COMMERCE BANK	016 R 1988 00 0000 000 00 000	726669	OCTOBER 2017 EFUNDS	10.80
					TRANSACTION FEES	
11/09/2017	211136 R	161800296 COMMERCE BANK	006 E 1000 02 3300 318 33 619	726669	OCTOBER 2017 EFUNDS	0.74
					TRANSACTION FEES	
11/09/2017	211136 R	161800296 COMMERCE BANK	008 E 1034 03 0000 604 31 890	726669	OCTOBER 2017 EFUNDS	1.48
					TRANSACTION FEES	
11/09/2017	211136 R	161800296 COMMERCE BANK	024 E 3110 00 0000 000 16 810	726669	OCTOBER 2017 EFUNDS	946.13
					TRANSACTION FEES	
11/09/2017	211136 R	161800296 COMMERCE BANK	056 E 2200 00 0000 000 16 680	726669	OCTOBER 2017 EFUNDS	93.59
					TRANSACTION FEES	
11/09/2017	211136 R	161800296 COMMERCE BANK	056 R 1992 00 0000 000 00 000	726669	OCTOBER 2017 EFUNDS	5.93
					TRANSACTION FEES	
					Totals for COMMERCE BANK	1,287.52
11/30/2017	211488 R	181800313 CONSOLIDATED ELECTRI	016 E 4700 00 0000 000 18 438	9444-68723	DIST - LED T8 DIRECT DRIVE	4,518.50
					LAMPS - QUOTE# 1086151	
11/09/2017	211137 R	181800293 CONSOLIDATED ELECTRI	016 E 4700 00 0000 000 18 438	9444-68554	DIST - LED T8 DIRECT DRIVE	2,259.25
					LAMPS - QUOTE# 1086151	
11/09/2017	211137 R	181800284 CONSOLIDATED ELECTRI	016 E 4700 00 0000 000 18 438	9444-68539	SSC - LED CHANGE OUT KITS -	1,426.00
					QUOTE # 1086151	
					Totals for CONSOLIDATED ELECTRICAL DISTR	8,203.75
11/30/2017	211378 R	181800328 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 690	457420-CRC	SSC - HAMBY - FASTENERS -	343.91
					ORDER # 5291323	
11/02/2017	211114 R	181800286 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	456815-CRC	SSC - TATRO - HAND SANITIZER,	461.00
					RID O GREASE - ORDER #	
					5282790	
11/16/2017	211203 R	181800288 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	456851-CRC	SSC - LLOYD - MULTI BIT	127.40
					SCREWDRIVER - ORDER # 5282791	
11/16/2017	211203 R	181800327 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	457419-CRC	SSC - TATRO - FLEX FORM RED -	249.41
					ORDER # 5291324	
					Totals for CONTINENTAL RESEARCH CORP	1,181.72
11/30/2017	171810063 A	111800187 COOPRIDER, LUCINDA	118 E 1000 00 1500 000 11 582	TRAVEL10/1	REIMBURSEMENT FOR DISTRICT	29.16
					TRAVEL TO CHICAGO FOR NAEHCY	
					ANNUAL CONFERENCE	
					10/27-10/31/17: TAXI SERVICE.	
					Totals for COOPRIDER, LUCINDA	29.16
11/30/2017	211379 R	181800350 COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	11-8-17 SJ	CABLE CONVERTER BOX SERVICE	27.91
					CHARGES	
11/30/2017	211379 R	401800030 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	11-1-17ALL	COX MONTHLY SERVICES FOR NOV	4.18

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					1-30, 2017	
11/09/2017	211139 R	461800021 COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	11-1-17 MO	COX CABLE BILL	14.69
11/09/2017	211139 R	161800289 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	10-28-17 B	DISTRICT WIDE INTERNET SERVICE	8.10
11/09/2017	211139 R	161800289 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	10-28-17 B	DISTRICT WIDE INTERNET SERVICE	15.04
11/09/2017	211139 R	161800289 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	10-28-17 B	DISTRICT WIDE INTERNET SERVICE	16.83
11/09/2017	211139 R	161800289 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	10-28-17 B	DISTRICT WIDE INTERNET SERVICE	39.98
11/09/2017	211139 R	161800289 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	11-1-17 GR	DISTRICT WIDE INTERNET SERVICE	19.25
11/09/2017	211139 R	161800289 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	11-1-17 GR	DISTRICT WIDE INTERNET SERVICE	35.73
11/09/2017	211139 R	161800289 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	11-1-17 GR	DISTRICT WIDE INTERNET SERVICE	39.98
11/09/2017	211139 R	161800289 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	11-1-17 GR	DISTRICT WIDE INTERNET SERVICE	94.99
11/09/2017	211139 R	161800289 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	11-2-17 CO	DISTRICT WIDE INTERNET SERVICE	11.14
11/09/2017	211139 R	161800289 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	11-2-17 CO	DISTRICT WIDE INTERNET SERVICE	20.68
11/09/2017	211139 R	161800289 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	11-2-17 CO	DISTRICT WIDE INTERNET SERVICE	23.14
11/09/2017	211139 R	161800289 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	11-2-17 CO	DISTRICT WIDE INTERNET SERVICE	54.99
11/09/2017	211139 R	311800125 COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	11-1-17 HH	HHS - COX MONTHLY SERVICES NOV	90.87
11/16/2017	211204 R	181800343 COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	11-5-17SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - NOV 2017	28.65
11/16/2017	211204 R	181800343 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	11-5-17SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - NOV 2017	28.64
11/16/2017	211204 R	341800155 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	11-1-17CTE	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101	13.22
11/16/2017	211204 R	221800086 COX COMMUNICATIONS	338 E 2620 05 2250 000 21 539	11-1-17EHS	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/16/2017	211204	R	141800175	COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	11-8-17ESC ESC CABLE TV FEES	25.18
						Totals for COX COMMUNICATIONS	803.14
11/09/2017	211140	R	321800060	CULLIGAN WATER	006 E 1000 02 3200 318 32 619	11-1-17 HM WATER, AND RENTAL FOR WATER	124.30
						COOLER FOR OFFICE	
11/09/2017	211140	R	311800127	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	11-1-17 HH HHS - WATER COOLER RENTAL NOV	281.20
						AND WATER	
11/09/2017	211140	R	201800906	CULLIGAN WATER	024 E 3120 00 4400 000 20 619	11-1-17NS WATER DISPENSER	2.73
						RENTAL/FDS/OCT	
11/09/2017	211140	R	201800906	CULLIGAN WATER	024 E 3120 00 3300 000 20 619	11-1-17NS WATER DISPENSER	2.74
						RENTAL/FDS/OCT	
11/09/2017	211140	R	201800906	CULLIGAN WATER	024 E 3120 00 3200 000 20 619	11-1-17NS WATER DISPENSER	2.74
						RENTAL/FDS/OCT	
11/09/2017	211140	R	201800906	CULLIGAN WATER	024 E 3120 00 3100 000 20 619	11-1-17NS WATER DISPENSER	2.74
						RENTAL/FDS/OCT	
11/16/2017	211205	R	221800083	CULLIGAN WATER	338 E 2290 05 2250 000 21 619	11-1-17EHS BOTTLED WATER REFILLS	26.20
						ACCT#78808	
						Totals for CULLIGAN WATER	442.65
11/30/2017	171810094	A	141800153	CURMODE, MOGIE	030 E 2100 04 0000 000 14 581	10-17MILES MORIE CURMODE OCT 2017	23.01
						IN-DISTRICT MILEAGE	
						Totals for CURMODE, MOGIE	23.01
11/30/2017	211489	R	111800129	CURRICULUM ASSOCIATE	056 E 1000 01 0000 000 11 644	M2600 I-READY DIAGNOSTIC AND	43,556.25
						INSTRUCTION INDIVIDUAL	
						READING AND MATH 9 MONTH	
						LICENSE FOR 700, I-READY	
						READING TEACHER TOOLBOX 9	
						MONTH LICENSE	
						Totals for CURRICULUM ASSOCIATES	43,556.25
11/30/2017	171810095	A	141800134	CUSHING, CASSIDY	030 E 2100 04 0000 000 14 581	10-17MILES CASSIDY CUSHING ESTIMATED	16.59
						IN-DISTRICT MILEAGE FOR 9	
						MONTHS	
						Totals for CUSHING, CASSIDY	16.59
11/30/2017	171810096	A	481800003	CUSHING, JOEL	006 E 1000 01 4800 000 48 581	10-17MILES FY17-18 ESTIMATED MILEAGE FOR	13.91
						JOEL CUSHING	
						Totals for CUSHING, JOEL	13.91
11/30/2017	211490	R	181800354	DCS SERVICES, LLC	016 E 4700 00 0000 000 18 438	1702-01 ESC - MITSUBISHI LEAK REPAIR	8,256.00
						- INV #1702-01	
11/30/2017	211380	R	181800329	DCS SERVICES, LLC	016 E 4700 00 0000 000 18 438	500-01 ESC - MITSUBISHI SPLIT SYSTEM	3,650.00
						SCHEDULED INSPECTIONS SERVICE	
						AGREEMENT	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
11/16/2017	211206 R	181800296 DCS SERVICES, LLC	016 E 4600 00 0000 451 18 459	1701-01	HMS 7 - ENGINEERING FOR HMS 7 CHILLER REPLACEMENT - QUOTE DATED: 10-18-17	9,000.00
					Totals for DCS SERVICES, LLC	20,906.00
11/30/2017	171810064 A	341800181 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1711453	CTEA - BUILDING TRADES - MATERIALS FOR HEATING AND COOLING INVOICE # 1711453	95.85
11/16/2017	171810038 A	341800176 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1711309	CTEA - BUILDING TRADES - HEATING AND COOLING SUPPLIES FOR HOUSE INVOICE #1711243 & 1711309	272.68
11/16/2017	171810038 A	341800176 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1711243	CTEA - BUILDING TRADES - HEATING AND COOLING SUPPLIES FOR HOUSE INVOICE #1711243 & 1711309	3,212.27
					Totals for DECKER MATTISON	3,580.80
11/30/2017	171810097 A	141800088 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	10-17MILES	KARLA DEGNER 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.75
					Totals for DEGNER, KARLA	26.75
11/30/2017	171810182 A	271800015 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6255551	SUPPLIES ORDERED FOR HMS@ ALLEN LIBRARY	186.39
					Totals for DEMCO, INC.	186.39
11/09/2017	211141 R	161800300 DIRECTOR OF ACCOUNTS	006 E 2511 10 0000 000 16 350	FY16-17 FI	FILING FEE FOR FY16-17 AUDIT REPORT	75.00
					Totals for DIRECTOR OF ACCOUNTS AND REPO	75.00
11/16/2017	211207 R	161800319 DURANT, LORI	056 R 1941 00 4300 000 00 000	TXTBK FEES	REFUND TEXTBOOK FEES	50.00
					Totals for DURANT, LORI	50.00
11/30/2017	211492 R	161800307 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91502191	CONTRACTED BUS SERVICE FOR OCTOBER 2017	68,029.60
11/30/2017	211492 R	161800307 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91502191	CONTRACTED BUS SERVICE FOR OCTOBER 2017	1,210.20
11/30/2017	211492 R	161800307 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91502191	CONTRACTED BUS SERVICE FOR OCTOBER 2017	11,181.66
11/30/2017	211492 R	161800307 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91502191	CONTRACTED BUS SERVICE FOR OCTOBER 2017	513.46
11/30/2017	211492 R	161800307 DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91502191	CONTRACTED BUS SERVICE FOR OCTOBER 2017	23,226.39
11/30/2017	211492 R	161800307 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91502191	CONTRACTED BUS SERVICE FOR	7,756.67

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							OCTOBER 2017	
11/30/2017	211492	R	161800307	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91502191	CONTRACTED BUS SERVICE FOR	4,201.02
							OCTOBER 2017	
11/30/2017	211492	R	161800307	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91502191	CONTRACTED BUS SERVICE FOR	2,100.78
							OCTOBER 2017	
11/30/2017	211492	R	161800307	DURHAM SCHOOL SERVIC	328 E 2720 00 2200 000 21 513	91502191	CONTRACTED BUS SERVICE FOR	1,203.70
							OCTOBER 2017	
11/30/2017	211492	R	161800307	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91502213	CONTRACTED BUS SERVICE FOR	7,027.63
							OCTOBER 2017	
11/30/2017	211492	R	161800307	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91502213	CONTRACTED BUS SERVICE FOR	125.02
							OCTOBER 2017	
11/30/2017	211492	R	161800307	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91502213	CONTRACTED BUS SERVICE FOR	1,155.09
							OCTOBER 2017	
11/30/2017	211492	R	161800307	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91502213	CONTRACTED BUS SERVICE FOR	53.04
							OCTOBER 2017	
11/30/2017	211492	R	161800307	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91502213	CONTRACTED BUS SERVICE FOR	2,399.35
							OCTOBER 2017	
11/30/2017	211492	R	161800307	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91502213	CONTRACTED BUS SERVICE FOR	801.28
							OCTOBER 2017	
11/30/2017	211492	R	161800307	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91502213	CONTRACTED BUS SERVICE FOR	433.98
							OCTOBER 2017	
11/30/2017	211492	R	161800307	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91502213	CONTRACTED BUS SERVICE FOR	217.02
							OCTOBER 2017	
11/30/2017	211492	R	161800307	DURHAM SCHOOL SERVIC	328 E 2720 00 2200 000 21 513	91502213	CONTRACTED BUS SERVICE FOR	124.34
							OCTOBER 2017	
							Totals for DURHAM SCHOOL SERVICES	131,760.23
11/30/2017	211494	R	201800985	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451584	Bid System Purchase Order	123.75
11/30/2017	211494	R	201800938	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451582	Bid System Purchase Order	137.50
11/30/2017	211494	R	201800955	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451584	Bid System Purchase Order	137.50
11/30/2017	211494	R	201800957	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451584	Bid System Purchase Order	137.50
11/30/2017	211494	R	201800912	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451571	Bid System Purchase Order	192.50
11/30/2017	211494	R	201800856	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451573	Bid System Purchase Order	137.50
11/30/2017	211494	R	201800860	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451570	Bid System Purchase Order	261.25
11/30/2017	211494	R	201800870	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451571	Bid System Purchase Order	178.75
11/30/2017	211494	R	201801095	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451600	Bid System Purchase Order	68.75
11/30/2017	211494	R	201801023	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451591	Bid System Purchase Order	206.25
11/30/2017	211494	R	201801052	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451593	Bid System Purchase Order	261.25
11/30/2017	211494	R	201801054	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451593	Bid System Purchase Order	178.75
11/30/2017	211494	R	201801079	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451593	Bid System Purchase Order	143.65

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							Totals for EARTHGRAINS BAKING COS INC	2,164.90
11/30/2017	211495	R	211800176	ECOLAB	310 E 3190 00 0000 000 21 890	7644892	CACFP NON-FOOD LAUNDRY SUPPLIES FOR ALL HEAD START SITES - INVOICE #7644892	201.40
							Totals for ECOLAB	201.40
11/30/2017	171810098	A	201800941	EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581	10-17MILES	OCTOBER 2017 MILEAGE	23.01
							Totals for EDDINGTON, MICHAEL SR	23.01
11/09/2017	211142	R	341800150	ELITE PLUMBING, INC	034 E 1000 03 0000 309 34 661	8913	CTEA - BUILDING TRADES - PLUMBING/ELECTRICAL PER CONTRACT DATED 8/11/17 - INV #8913	9,250.00
							Totals for ELITE PLUMBING, INC	9,250.00
11/30/2017	171810099	A	211800164	ELLEGOOD, GINGER	328 E 2290 00 2200 000 21 581	10-17MILES	OCTOBER 2017 ACTUAL MILEAGE FOR GINGER ELLEGOOD	34.78
							Totals for ELLEGOOD, GINGER	34.78
11/30/2017	211496	R	111800162	ENCORE DATA PRODUCTS	013 E 1000 07 1100 000 11 619	60376	CALIFONE 2800BL LISTENING FIRST STEREO HEADPHONES-BLUE	495.00
							Totals for ENCORE DATA PRODUCTS INC	495.00
11/30/2017	171810100	A	201800929	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	10-17MILES	OCTOBER 2017 MILEAGE	14.98
							Totals for ENSLINGER, AMANDA	14.98
11/30/2017	171810183	A	251800017	ENVISION PRINT	006 E 2831 10 0000 000 25 617	0003495297	PRINT REQUEST/ADMIN CENTER/MELINDA	40.14
11/30/2017	171810183	A	251800016	ENVISION PRINT	006 E 2831 10 0000 000 25 617	0003495243	PRINT REQUEST/ADMIN/HR/MEL DOWER/1 BOX/BUSINESS CARDS/	40.14
							Totals for ENVISION PRINT	80.28
11/30/2017	171810101	A	141800181	ESCHLIMAN, HEIDI	030 E 1000 04 0000 000 14 581	10-17MILES	HEIDI ESCHLIMAN OCT 2017 IN-DISTRICT MILEAGE	73.30
							Totals for ESCHLIMAN, HEIDI	73.30
11/30/2017	211497	R	111800177	ESSDACK	013 E 1000 07 1200 000 11 653	HMS8 FY17-	ODYSSEYWARE ANNUAL LICENSE- 1 YEAR RENEWAL	1,200.00
11/30/2017	211497	R	161800147	ESSDACK	013 E 1000 07 0000 222 16 569	#5 FY17-1	LEARNING CENTER ENROLLMENT FOR 2017-2018	29,978.23
11/30/2017	211381	R	341800183	ESSDACK	034 E 1000 03 0000 000 34 890	FL-46146	CTEA - VENDOR BOOTH ESSDACK CAREER EXPO INVOICE #FL-46146	200.00
							Totals for ESSDACK	31,378.23
11/30/2017	211383	R	201801032	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0260956	Bid System Purchase Order	412.25
11/30/2017	211383	R	201801032	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0260956	Bid System Purchase Order	298.35
11/09/2017	211143	R	201800811	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0253934	Bid System Purchase Order	577.15



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/09/2017	211143 R	201800811 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0253934	Bid System Purchase Order	253.33
11/09/2017	211143 R	201800811 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0253934	Bid System Purchase Order	99.45
11/09/2017	211143 R	201800811 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0253934	Bid System Purchase Order	62.95
11/09/2017	211143 R	201800811 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0253934	Bid System Purchase Order	391.84
11/09/2017	211143 R	201800811 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0253934	Bid System Purchase Order	94.45
11/16/2017	211208 R	201800960 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0253935	Bid System Purchase Order	1,250.00
11/16/2017	211208 R	201800960 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0253935	Bid System Purchase Order	247.35
11/16/2017	211208 R	201800960 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0253935	Bid System Purchase Order	636.74
11/16/2017	211208 R	201800960 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0253935	Bid System Purchase Order	27.75
					Totals for EVCO WHOLESAL FOOD CORP	4,351.61
11/30/2017	211382 R	181800181 EVERLAST CLIMBING	016 E 2900 00 0000 000 14 739	00055468	GWV - CLIMBING WALL 3 SECTIONS OF 8' BY 4' - QUOTED 9-8-17	3,017.00
					Totals for EVERLAST CLIMBING	3,017.00
11/30/2017	211511 R	201800965 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819211	Bid System Purchase Order	28.80
11/30/2017	211511 R	201800965 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819211	Bid System Purchase Order	161.70
11/30/2017	211511 R	201800965 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819211	Bid System Purchase Order	27.30
11/30/2017	211511 R	201800965 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819211	Bid System Purchase Order	141.20
11/30/2017	211511 R	201800965 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819211	Bid System Purchase Order	200.70
11/30/2017	211511 R	201800965 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819211	Bid System Purchase Order	28.80
11/30/2017	211511 R	201800965 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819211	Bid System Purchase Order	84.70
11/30/2017	211511 R	201800965 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1819211	Bid System Purchase Order	91.50
11/30/2017	211511 R	201801022 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809555	Bid System Purchase Order	393.25
11/30/2017	211511 R	201801022 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809555	Bid System Purchase Order	217.00
11/30/2017	211511 R	201801022 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809555	Bid System Purchase Order	130.20
11/30/2017	211511 R	201801022 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809555	Bid System Purchase Order	130.00
11/30/2017	211511 R	201801022 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809555	Bid System Purchase Order	77.97
11/30/2017	211511 R	201801033 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1819425	Bid System Purchase Order	576.00
11/30/2017	211511 R	201801033 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1819425	Bid System Purchase Order	48.00
11/30/2017	211511 R	201801033 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1819425	Bid System Purchase Order	518.00
11/30/2017	211511 R	201801033 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1819425	Bid System Purchase Order	67.50
11/30/2017	211511 R	201801033 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1819425	Bid System Purchase Order	207.00
11/30/2017	211511 R	201801033 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1819425	Bid System Purchase Order	199.00
11/30/2017	211511 R	201801033 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1819425	Bid System Purchase Order	60.50
11/30/2017	211511 R	201801033 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1819425	Bid System Purchase Order	165.60
11/30/2017	211511 R	201801038 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	318.78
11/30/2017	211511 R	201801038 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	119.94
11/30/2017	211511 R	201801038 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	390.60
11/30/2017	211511 R	201801038 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	59.52

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
11/30/2017	211511	R	201801038	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	51.80
11/30/2017	211511	R	201801038	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	225.00
11/30/2017	211511	R	201801038	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	73.40
11/30/2017	211511	R	201801038	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	33.80
11/30/2017	211511	R	201801038	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	129.50
11/30/2017	211511	R	201801038	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	41.50
11/30/2017	211511	R	201801038	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	69.15
11/30/2017	211511	R	201801038	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	670.70
11/30/2017	211511	R	201801038	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	320.20
11/30/2017	211511	R	201801038	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	118.80
11/30/2017	211511	R	201801038	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809559	Bid System Purchase Order	254.10
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	376.74
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	239.88
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	651.00
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	53.90
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	208.32
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	77.70
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	180.00
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	110.10
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	50.70
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	155.40
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	166.95
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	83.00
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	34.95
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	239.50
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	203.00
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	103.96
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	356.40
11/30/2017	211511	R	201801040	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809556	Bid System Purchase Order	65.90
11/30/2017	211511	R	201801046	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	144.90
11/30/2017	211511	R	201801046	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	434.00
11/30/2017	211511	R	201801046	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	111.60
11/30/2017	211511	R	201801046	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	77.70
11/30/2017	211511	R	201801046	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	157.50
11/30/2017	211511	R	201801046	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	73.40
11/30/2017	211511	R	201801046	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	50.70
11/30/2017	211511	R	201801046	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	95.40
11/30/2017	211511	R	201801046	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	41.50
11/30/2017	211511	R	201801046	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	95.80

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2017	211511 R	201801046 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	121.80
11/30/2017	211511 R	201801046 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	267.30
11/30/2017	211511 R	201801046 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	79.96
11/30/2017	211511 R	201801046 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	77.70
11/30/2017	211511 R	201801046 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809557	Bid System Purchase Order	25.99
11/30/2017	211511 R	201801050 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809558	Bid System Purchase Order	260.82
11/30/2017	211511 R	201801050 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809558	Bid System Purchase Order	159.92
11/30/2017	211511 R	201801050 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809558	Bid System Purchase Order	477.40
11/30/2017	211511 R	201801050 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809558	Bid System Purchase Order	74.40
11/30/2017	211511 R	201801050 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809558	Bid System Purchase Order	38.85
11/30/2017	211511 R	201801050 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809558	Bid System Purchase Order	90.00
11/30/2017	211511 R	201801050 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809558	Bid System Purchase Order	73.40
11/30/2017	211511 R	201801050 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809558	Bid System Purchase Order	50.70
11/30/2017	211511 R	201801050 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809558	Bid System Purchase Order	25.90
11/30/2017	211511 R	201801050 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809558	Bid System Purchase Order	95.40
11/30/2017	211511 R	201801050 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809558	Bid System Purchase Order	83.00
11/30/2017	211511 R	201801050 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809558	Bid System Purchase Order	239.50
11/30/2017	211511 R	201801050 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809558	Bid System Purchase Order	243.60
11/30/2017	211511 R	201801050 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809558	Bid System Purchase Order	178.20
11/30/2017	211511 R	201801065 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819426	Bid System Purchase Order	86.40
11/30/2017	211511 R	201801065 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819426	Bid System Purchase Order	25.90
11/30/2017	211511 R	201801065 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1819426	Bid System Purchase Order	51.98
11/30/2017	211511 R	201801077 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819428	Bid System Purchase Order	288.00
11/30/2017	211511 R	201801077 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819428	Bid System Purchase Order	51.80
11/30/2017	211511 R	201801077 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1819428	Bid System Purchase Order	77.97
11/30/2017	211511 R	201800988 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809534 CM	FOOD CREDIT/FDS/NOV	-8.85
11/30/2017	211511 R	201800990 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809551	Bid System Purchase Order	284.70
11/30/2017	211511 R	201800990 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809551	Bid System Purchase Order	263.84
11/30/2017	211511 R	201800959 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1819204	Bid System Purchase Order	1,074.00
11/30/2017	211511 R	201800959 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1819204	Bid System Purchase Order	50.70
11/30/2017	211511 R	201800959 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1819204	Bid System Purchase Order	189.00
11/30/2017	211511 R	201800959 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1819204	Bid System Purchase Order	136.50
11/30/2017	211511 R	201800959 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1819204	Bid System Purchase Order	149.50
11/30/2017	211511 R	201800959 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1819204	Bid System Purchase Order	102.50
11/30/2017	211511 R	201800959 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1819204	Bid System Purchase Order	202.20
11/30/2017	211511 R	201800959 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1819204	Bid System Purchase Order	68.80
11/30/2017	211511 R	201800969 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809552	Bid System Purchase Order	629.20
11/30/2017	211511 R	201800969 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809552	Bid System Purchase Order	341.00
11/30/2017	211511 R	201800969 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809552	Bid System Purchase Order	31.90

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
11/30/2017	211511	R	201800969	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809552	Bid System Purchase Order	173.60
11/30/2017	211511	R	201800969	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809552	Bid System Purchase Order	171.00
11/30/2017	211511	R	201800969	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809552	Bid System Purchase Order	195.00
11/30/2017	211511	R	201800969	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809552	Bid System Purchase Order	34.95
11/30/2017	211511	R	201800969	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809552	Bid System Purchase Order	95.80
11/30/2017	211511	R	201800969	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809552	Bid System Purchase Order	78.90
11/30/2017	211511	R	201800969	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809552	Bid System Purchase Order	84.70
11/30/2017	211511	R	201800973	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809553	Bid System Purchase Order	393.25
11/30/2017	211511	R	201800973	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809553	Bid System Purchase Order	217.00
11/30/2017	211511	R	201800973	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809553	Bid System Purchase Order	31.90
11/30/2017	211511	R	201800973	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809553	Bid System Purchase Order	130.20
11/30/2017	211511	R	201800973	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809553	Bid System Purchase Order	102.60
11/30/2017	211511	R	201800973	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809553	Bid System Purchase Order	47.90
11/30/2017	211511	R	201800973	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809553	Bid System Purchase Order	40.60
11/30/2017	211511	R	201800973	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809553	Bid System Purchase Order	84.70
11/30/2017	211511	R	201800977	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809554	Bid System Purchase Order	471.90
11/30/2017	211511	R	201800977	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809554	Bid System Purchase Order	217.00
11/30/2017	211511	R	201800977	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809554	Bid System Purchase Order	31.90
11/30/2017	211511	R	201800977	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809554	Bid System Purchase Order	65.10
11/30/2017	211511	R	201800977	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809554	Bid System Purchase Order	171.00
11/30/2017	211511	R	201800977	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809554	Bid System Purchase Order	119.75
11/30/2017	211511	R	201800977	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809554	Bid System Purchase Order	84.70
11/30/2017	211511	R	201800902	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809549	Bid System Purchase Order	311.84
11/30/2017	211511	R	201800902	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809549	Bid System Purchase Order	51.80
11/30/2017	211511	R	201800902	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809549	Bid System Purchase Order	45.00
11/30/2017	211511	R	201800902	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809549	Bid System Purchase Order	83.00
11/30/2017	211511	R	201800902	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809549	Bid System Purchase Order	35.55
11/30/2017	211511	R	201800902	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809549	Bid System Purchase Order	119.75
11/30/2017	211511	R	201800902	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809549	Bid System Purchase Order	229.80
11/30/2017	211511	R	201800902	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809549	Bid System Purchase Order	77.97
11/30/2017	211511	R	201800908	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1816231	Bid System Purchase Order	16.49
11/30/2017	211511	R	201800899	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809548	Bid System Purchase Order	194.90
11/30/2017	211511	R	201800899	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809548	Bid System Purchase Order	115.20
11/30/2017	211511	R	201800899	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809548	Bid System Purchase Order	51.20
11/30/2017	211511	R	201800899	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809548	Bid System Purchase Order	38.85
11/30/2017	211511	R	201800899	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809548	Bid System Purchase Order	180.00
11/30/2017	211511	R	201800899	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809548	Bid System Purchase Order	25.90
11/30/2017	211511	R	201800899	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809548	Bid System Purchase Order	83.00
11/30/2017	211511	R	201800899	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809548	Bid System Purchase Order	35.55

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2017	211511 R	201800899 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809548	Bid System Purchase Order	47.90
11/30/2017	211511 R	201800899 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809548	Bid System Purchase Order	114.90
11/30/2017	211511 R	201800899 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809548	Bid System Purchase Order	77.97
11/30/2017	211511 R	201800894 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809547	Bid System Purchase Order	350.82
11/30/2017	211511 R	201800894 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809547	Bid System Purchase Order	51.20
11/30/2017	211511 R	201800894 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809547	Bid System Purchase Order	64.75
11/30/2017	211511 R	201800894 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809547	Bid System Purchase Order	157.50
11/30/2017	211511 R	201800894 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809547	Bid System Purchase Order	51.80
11/30/2017	211511 R	201800894 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809547	Bid System Purchase Order	42.90
11/30/2017	211511 R	201800894 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809547	Bid System Purchase Order	83.00
11/30/2017	211511 R	201800894 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809547	Bid System Purchase Order	35.55
11/30/2017	211511 R	201800894 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809547	Bid System Purchase Order	23.30
11/30/2017	211511 R	201800894 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809547	Bid System Purchase Order	95.80
11/30/2017	211511 R	201800894 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809547	Bid System Purchase Order	191.50
11/30/2017	211511 R	201800894 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809547	Bid System Purchase Order	103.96
11/30/2017	211511 R	201800887 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809546	Bid System Purchase Order	358.00
11/30/2017	211511 R	201800887 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809546	Bid System Purchase Order	339.60
11/30/2017	211511 R	201800887 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809546	Bid System Purchase Order	898.50
11/30/2017	211511 R	201800887 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809546	Bid System Purchase Order	304.00
11/30/2017	211511 R	201800887 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1809546	Bid System Purchase Order	414.00
11/30/2017	211511 R	201800887 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1809546	Bid System Purchase Order	294.00
11/30/2017	211511 R	201800887 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1809546	Bid System Purchase Order	199.00
11/30/2017	211511 R	201800887 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1809546	Bid System Purchase Order	103.50
11/30/2017	211511 R	201800891 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1816736	Bid System Purchase Order	19.90
11/30/2017	211511 R	201800891 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1816736	Bid System Purchase Order	57.60
11/30/2017	211511 R	201800891 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1816736	Bid System Purchase Order	57.60
11/30/2017	211511 R	201800891 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1816736	Bid System Purchase Order	42.90
11/30/2017	211511 R	201800891 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1816736	Bid System Purchase Order	69.15
11/30/2017	211511 R	201800891 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1816736	Bid System Purchase Order	247.10
11/30/2017	211511 R	201800891 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1816736	Bid System Purchase Order	69.91
11/30/2017	211511 R	201800891 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1816736	Bid System Purchase Order	23.95
11/30/2017	211511 R	201800891 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1816736	Bid System Purchase Order	401.40
11/30/2017	211511 R	201800891 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1816736	Bid System Purchase Order	57.60
11/30/2017	211511 R	201800891 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1816736	Bid System Purchase Order	169.40
11/30/2017	211511 R	201800891 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1816736	Bid System Purchase Order	91.50
11/30/2017	211511 R	201800919 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1812166	Bid System Purchase Order	2,976.00
11/30/2017	211511 R	201800927 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809550	Bid System Purchase Order	41.50
11/30/2017	211511 R	201800855 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809544	Bid System Purchase Order	318.78
11/30/2017	211511 R	201800855 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809544	Bid System Purchase Order	80.76

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11/30/2017	211511	R	201800855	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809544 Bid System Purchase Order	119.94
11/30/2017	211511	R	201800855	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809544 Bid System Purchase Order	73.40
11/30/2017	211511	R	201800855	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809544 Bid System Purchase Order	33.80
11/30/2017	211511	R	201800855	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809544 Bid System Purchase Order	77.70
11/30/2017	211511	R	201800855	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809544 Bid System Purchase Order	31.20
11/30/2017	211511	R	201800855	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809544 Bid System Purchase Order	118.80
11/30/2017	211511	R	201800855	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809544 Bid System Purchase Order	49.47
11/30/2017	211511	R	201800855	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1809544 Bid System Purchase Order	77.97
11/30/2017	211511	R	201800853	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798496 Bid System Purchase Order	51.80
11/30/2017	211511	R	201800853	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798496 Bid System Purchase Order	180.00
11/30/2017	211511	R	201800853	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798496 Bid System Purchase Order	31.90
11/30/2017	211511	R	201800853	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798496 Bid System Purchase Order	317.70
11/30/2017	211511	R	201800853	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798496 Bid System Purchase Order	77.97
11/30/2017	211511	R	201800827	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809542 Bid System Purchase Order	260.82
11/30/2017	211511	R	201800827	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809542 Bid System Purchase Order	80.76
11/30/2017	211511	R	201800827	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809542 Bid System Purchase Order	159.92
11/30/2017	211511	R	201800827	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809542 Bid System Purchase Order	73.40
11/30/2017	211511	R	201800827	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809542 Bid System Purchase Order	50.70
11/30/2017	211511	R	201800827	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809542 Bid System Purchase Order	46.80
11/30/2017	211511	R	201800827	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809542 Bid System Purchase Order	164.90
11/30/2017	211511	R	201800827	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1809542 Bid System Purchase Order	77.97
11/30/2017	211511	R	201800825	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809540 Bid System Purchase Order	144.90
11/30/2017	211511	R	201800825	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809540 Bid System Purchase Order	100.95
11/30/2017	211511	R	201800825	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809540 Bid System Purchase Order	119.94
11/30/2017	211511	R	201800825	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809540 Bid System Purchase Order	28.80
11/30/2017	211511	R	201800825	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809540 Bid System Purchase Order	91.75
11/30/2017	211511	R	201800825	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809540 Bid System Purchase Order	33.80
11/30/2017	211511	R	201800825	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809540 Bid System Purchase Order	51.80
11/30/2017	211511	R	201800825	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809540 Bid System Purchase Order	46.80
11/30/2017	211511	R	201800825	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809540 Bid System Purchase Order	34.20
11/30/2017	211511	R	201800825	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809540 Bid System Purchase Order	81.20
11/30/2017	211511	R	201800825	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809540 Bid System Purchase Order	148.41
11/30/2017	211511	R	201800825	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1809540 Bid System Purchase Order	77.97
11/30/2017	211511	R	201800820	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809538 Bid System Purchase Order	376.74
11/30/2017	211511	R	201800820	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809538 Bid System Purchase Order	141.33
11/30/2017	211511	R	201800820	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809538 Bid System Purchase Order	239.88
11/30/2017	211511	R	201800820	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809538 Bid System Purchase Order	110.10
11/30/2017	211511	R	201800820	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809538 Bid System Purchase Order	67.60
11/30/2017	211511	R	201800820	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809538 Bid System Purchase Order	25.90

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11/30/2017	211511 R	201800820 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809538	Bid System Purchase Order	62.40
11/30/2017	211511 R	201800820 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809538	Bid System Purchase Order	23.30
11/30/2017	211511 R	201800820 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809538	Bid System Purchase Order	23.60
11/30/2017	211511 R	201800820 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809538	Bid System Purchase Order	197.88
11/30/2017	211511 R	201800820 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809538	Bid System Purchase Order	65.90
11/30/2017	211511 R	201800820 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1809538	Bid System Purchase Order	103.96
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	65.90
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	77.96
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	57.60
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	57.60
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	161.70
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	27.30
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	42.90
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	69.15
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	69.91
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	23.95
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	439.70
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	25.99
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	57.60
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	169.40
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	247.10
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	16.49
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	32.80
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1814121	Bid System Purchase Order	146.40
11/30/2017	211511 R	201800817 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1814121	Bid System Purchase Order	25.99
11/30/2017	211511 R	201800859 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798493	Bid System Purchase Order	77.70
11/30/2017	211511 R	201800859 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798493	Bid System Purchase Order	180.00
11/30/2017	211511 R	201800859 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798493	Bid System Purchase Order	31.90
11/30/2017	211511 R	201800862 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798494	Bid System Purchase Order	38.85
11/30/2017	211511 R	201800862 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798494	Bid System Purchase Order	180.00
11/30/2017	211511 R	201800862 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798494	Bid System Purchase Order	31.90
11/30/2017	211511 R	201800864 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798495	Bid System Purchase Order	51.80
11/30/2017	211511 R	201800864 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798495	Bid System Purchase Order	90.00
11/30/2017	211511 R	201800864 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798495	Bid System Purchase Order	31.90
11/30/2017	211511 R	201800813 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809536	Bid System Purchase Order	65.96
11/30/2017	211511 R	201800813 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809536	Bid System Purchase Order	287.70
11/30/2017	211511 R	201800813 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809536	Bid System Purchase Order	717.00
11/30/2017	211511 R	201800813 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809536	Bid System Purchase Order	74.40
11/30/2017	211511 R	201800813 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809536	Bid System Purchase Order	1,109.75

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11/30/2017	211511	R	201800813	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809536 Bid System Purchase Order	1,036.00
11/30/2017	211511	R	201800965	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819211 Bid System Purchase Order	19.90
11/30/2017	211511	R	201800965	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1819211 Bid System Purchase Order	28.80
						Totals for F & A FOOD SALES CO INC	42,125.07
11/30/2017	171810102	A	111800148	FAIRBANK, REGINA	013 E 1000 07 1100 000 11 581	10-17MILES REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR GINA FAIRBANK-SOCIAL WORK, HOME VISITS	27.82
						Totals for FAIRBANK, REGINA	27.82
11/09/2017	211144	R	111800155	FAIRFIELD INN & SUIT	026 E 2213 14 0000 000 11 321	434D200003 4 NIGHTS LODGING FOR JANE HARRIS VISIT FOR SAFE AND CIVIL SCHOOLS TRAINING.	467.72
						Totals for FAIRFIELD INN & SUITES HUTCHI	467.72
11/30/2017	211512	R	161800004	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	418456 WORKERS COMPENSATION FOR 07/01/2017 - 07/01/2018 POLICY #2000017089	24,265.00
						Totals for FEE INSURANCE GROUP, INC	24,265.00
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	5,855.60
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	348.15
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	468.89
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	200.00
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	180.00
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	3,530.35
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	844.07
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	0.00
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	251.09
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	350.00
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	1,957.73
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	338 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	249.37
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	178 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	31.11
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	963.64
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	5,726.53
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	31.28
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	161.00
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	200.00
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	1,460.00
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	418.27
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	372.52
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	125.00



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11/14/2017	211171	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	2,622.37
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	51.40
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	331.94
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	3.11
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	45.27
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	648.43
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	2.88
11/14/2017	211171	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20171115AD Payroll accrual	149.73
						Totals for FIDELITY INVESTMENTS	27,579.73
11/30/2017	171810103	A	441800011	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	10-17MILES EST IN DISTRICT MILEAGE 2017-18	36.38
						Totals for FIELD, CATHERINE	36.38
11/14/2017	211172	R	0	FINANCECO OF KANSAS	328 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	247.29
						Totals for FINANCECO OF KANSAS INC.	247.29
11/30/2017	211384	R	321800066	FINCHERS FINDINGS IN	006 E 1000 02 3200 000 32 642	43795 GILDAN BLACK T'S AND GREY T'S FOR STAFF	364.82
11/30/2017	211384	R	321800066	FINCHERS FINDINGS IN	006 E 1000 02 3200 000 32 642	43747 GILDAN BLACK T'S AND GREY T'S FOR STAFF	128.95
						Totals for FINCHERS FINDINGS INC	493.77
11/21/2017	211261	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	79,019.09
11/21/2017	211261	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	4,420.21
11/21/2017	211261	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	1,520.07
11/21/2017	211261	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	5,869.13
11/21/2017	211261	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	46.29
11/21/2017	211261	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	986.26
11/21/2017	211261	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	31,212.74
11/21/2017	211261	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	8,730.99
11/21/2017	211261	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	959.08
11/21/2017	211261	R	0	FIRST NATIONAL BANK	118 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	5,147.76
11/21/2017	211261	R	0	FIRST NATIONAL BANK	148 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	574.61
11/21/2017	211261	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	7,506.92
11/21/2017	211261	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	46.38
11/21/2017	211261	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	910.82
11/21/2017	211261	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	15,373.50
11/21/2017	211261	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	23.83
11/21/2017	211261	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	2,952.16
11/21/2017	211261	R	0	FIRST NATIONAL BANK	178 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	18.34
11/21/2017	211261	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	12.51
11/21/2017	211261	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20171115AD Payroll accrual	78.70

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/21/2017	211261	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	141.59
11/21/2017	211261	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	22.43
11/21/2017	211261	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	146.46
11/21/2017	211261	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	3,847.18
11/21/2017	211261	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	23.27
11/21/2017	211261	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	30.00
11/21/2017	211261	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	147.40
11/21/2017	211261	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	921.22
11/21/2017	211261	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	301.78
11/21/2017	211261	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	115.00
11/21/2017	211261	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	462.80
11/21/2017	211261	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	321.29
11/21/2017	211261	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	282.45
11/21/2017	211261	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	43.12
11/21/2017	211261	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	50.00
11/21/2017	211261	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	120,889.05
11/21/2017	211261	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	6,315.24
11/21/2017	211261	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	1,963.90
11/21/2017	211261	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	6,495.04
11/21/2017	211261	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	31.89
11/21/2017	211261	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	1,552.16
11/21/2017	211261	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	41,274.17
11/21/2017	211261	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	13,179.00
11/21/2017	211261	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	743.68
11/21/2017	211261	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	6,543.59
11/21/2017	211261	R	0	FIRST NATIONAL BANK	148	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	811.29
11/21/2017	211261	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	8,320.29
11/21/2017	211261	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	11.91
11/21/2017	211261	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	1,108.43
11/21/2017	211261	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	24,851.65
11/21/2017	211261	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	0.00
11/21/2017	211261	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	4,612.62
11/21/2017	211261	R	0	FIRST NATIONAL BANK	178	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	25.55
11/21/2017	211261	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	18.55
11/21/2017	211261	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	22.81
11/21/2017	211261	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	203.78
11/21/2017	211261	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20171115AD	Payroll accrual	36.21
11/21/2017	211261	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	18,480.40
11/21/2017	211261	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	1,033.76

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/21/2017	211261	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	355.50
11/21/2017	211261	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	1,372.55
11/21/2017	211261	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	10.84
11/21/2017	211261	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	230.66
11/21/2017	211261	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	7,299.74
11/21/2017	211261	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	2,041.95
11/21/2017	211261	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	224.29
11/21/2017	211261	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	1,203.95
11/21/2017	211261	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	134.37
11/21/2017	211261	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	1,755.64
11/21/2017	211261	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	10.84
11/21/2017	211261	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	213.02
11/21/2017	211261	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	3,595.35
11/21/2017	211261	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	5.57
11/21/2017	211261	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	690.44
11/21/2017	211261	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	4.29
11/21/2017	211261	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	2.93
11/21/2017	211261	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	18.40
11/21/2017	211261	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	33.11
11/21/2017	211261	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20171115AD	Payroll accrual	5.23
11/21/2017	211261	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	79,019.09
11/21/2017	211261	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	4,420.21
11/21/2017	211261	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	1,520.07
11/21/2017	211261	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	5,869.13
11/21/2017	211261	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	46.29
11/21/2017	211261	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	986.26
11/21/2017	211261	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	31,212.74
11/21/2017	211261	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	8,730.99
11/21/2017	211261	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	959.08
11/21/2017	211261	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	5,147.76
11/21/2017	211261	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	574.61
11/21/2017	211261	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	7,506.92
11/21/2017	211261	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	46.38
11/21/2017	211261	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	910.82
11/21/2017	211261	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	15,373.50
11/21/2017	211261	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	23.83
11/21/2017	211261	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	2,952.16
11/21/2017	211261	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	18.34
11/21/2017	211261	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	12.51

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/21/2017	211261	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	78.70
11/21/2017	211261	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	141.59
11/21/2017	211261	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	22.43
11/21/2017	211261	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	18,480.40
11/21/2017	211261	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	1,033.76
11/21/2017	211261	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	355.50
11/21/2017	211261	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	1,372.55
11/21/2017	211261	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	10.84
11/21/2017	211261	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	230.66
11/21/2017	211261	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	7,299.74
11/21/2017	211261	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	2,041.95
11/21/2017	211261	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	224.29
11/21/2017	211261	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	1,203.95
11/21/2017	211261	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	134.37
11/21/2017	211261	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	1,755.64
11/21/2017	211261	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	10.84
11/21/2017	211261	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	213.02
11/21/2017	211261	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	3,595.35
11/21/2017	211261	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	5.57
11/21/2017	211261	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	690.44
11/21/2017	211261	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	4.29
11/21/2017	211261	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	2.93
11/21/2017	211261	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	18.40
11/21/2017	211261	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	33.11
11/21/2017	211261	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20171115AF	Payroll accrual	5.23
11/21/2017	211261	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20171115BD	Payroll accrual	-0.67
11/21/2017	211261	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20171115BD	Payroll accrual	0.00
11/21/2017	211261	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20171115BD	Payroll accrual	-0.16
11/21/2017	211261	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20171115BF	Payroll accrual	-0.67
11/21/2017	211261	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20171115BF	Payroll accrual	-0.16
11/21/2017	211261	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171117AD	Payroll accrual	98.73
11/21/2017	211261	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20171117AD	Payroll accrual	79.05
11/21/2017	211261	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171117AD	Payroll accrual	23.09
11/21/2017	211261	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171117AF	Payroll accrual	98.73
11/21/2017	211261	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171117AF	Payroll accrual	23.09
11/21/2017	211263	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20171115AD	Payroll accrual	2,233.31
11/21/2017	211263	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20171115AD	Payroll accrual	78.37
11/21/2017	211263	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20171115AD	Payroll accrual	115.70
11/21/2017	211263	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20171115AD	Payroll accrual	794.76

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11/21/2017	211263	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	174.93
11/21/2017	211263	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	15.00
11/21/2017	211263	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	293.22
11/21/2017	211263	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	239.43
11/21/2017	211263	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	196.53
11/21/2017	211263	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	25.00
11/21/2017	211263	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	44,502.23
11/21/2017	211263	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	2,160.83
11/21/2017	211263	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	663.15
11/21/2017	211263	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	2,413.28
11/21/2017	211263	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	17.08
11/21/2017	211263	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	554.86
11/21/2017	211263	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	15,111.28
11/21/2017	211263	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	5,003.27
11/21/2017	211263	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	348.83
11/21/2017	211263	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	2,519.07
11/21/2017	211263	R	0	FIRST NATIONAL BANK	148 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	350.60
11/21/2017	211263	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	3,341.28
11/21/2017	211263	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	6.33
11/21/2017	211263	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	519.79
11/21/2017	211263	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	8,885.49
11/21/2017	211263	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	0.00
11/21/2017	211263	R	0	FIRST NATIONAL BANK	338 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	1,668.54
11/21/2017	211263	R	0	FIRST NATIONAL BANK	178 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	8.55
11/21/2017	211263	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	6.95
11/21/2017	211263	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	26.75
11/21/2017	211263	R	0	FIRST NATIONAL BANK	421 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	70.05
11/21/2017	211263	R	0	FIRST NATIONAL BANK	431 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	13.42
11/21/2017	211263	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20171115AD	Payroll accrual	73.23
11/21/2017	211263	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20171115BD	Payroll accrual	0.00
11/21/2017	211263	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20171117AD	Payroll accrual	23.21
							Totals for FIRST NATIONAL BANK	747,070.61
11/09/2017	211147	R	341800149	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	232442	CTEA - BUILDING TRADES - LUMBER, GLUE, STUDS, MISC SUPPLIES INV #232427, 231057, 232442	2,973.07
11/09/2017	211147	R	341800149	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	232427	CTEA - BUILDING TRADES - LUMBER, GLUE, STUDS, MISC SUPPLIES INV #232427, 231057,	3,807.00

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11/09/2017	211147	R	341800149	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	231057	232442 CPEA - BUILDING TRADES - LUMBER, GLUE, STUDS, MISC SUPPLIES INV #232427, 231057, 232442	5,025.40
							Totals for FISHER LUMBER COMPANY INC.	11,805.47
11/02/2017	171810020	A	111800145	FLORES INTERPRETING	014 E 1000 01 0000 000 11 300	0003	TRANSLATION FOR REPORT CARD, IEP MEETING AT HMS7, AND IEP MEETING AT HMS8.	66.00
11/02/2017	171810020	A	111800145	FLORES INTERPRETING	014 E 1000 02 0000 000 11 300	0003	TRANSLATION FOR REPORT CARD, IEP MEETING AT HMS7, AND IEP MEETING AT HMS8.	77.50
							Totals for FLORES INTERPRETING INC.	143.50
11/30/2017	171810104	A	111800103	FLORY, ANGELA	014 E 1000 00 0000 000 11 581	10-17MILES	ESTIMATED IN-DISTRICT MILEAGE FOR 2017-18 SCHOOL YEAR.	56.11
							Totals for FLORY, ANGELA	56.11
11/16/2017	211209	R	181800344	FREMAR CORPORATION	006 E 2630 09 0000 741 18 619	48337	23RD - RED SHALE & CONTRACT HAUL - INV# 48337	726.17
							Totals for FREMAR CORPORATION	726.17
11/30/2017	211385	R	441800022	GAYLOR, SARA	118 E 2190 00 4400 131 11 619	SUPPLIES11	REIMBURSE SUPPLIES FOR FAMILY READ NIGHT 11/6/17	3.92
							Totals for GAYLOR, SARA	3.92
11/30/2017	171810105	A	431800042	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	10-17MILES	REIMBURSE FOR ACTUAL IN DISTRICT MILEAGE/SECRETARY	8.56
							Totals for GETTING, ROBIN	8.56
11/30/2017	171810106	A	241800046	GNOTH, LISA	028 E 2190 05 0000 000 24 581	10-17MILES	OCTOBER 2017 MILEAGE	23.01
							Totals for GNOTH, LISA	23.01
11/30/2017	171810107	A	401800015	GOLDSMITH, TALIA	006 E 1000 01 4000 000 40 581	10-17MILES	ESTIMATED MILEAGE 2017-2018 FOR THE NEXT 9 MONTHS. 144 MILES X .535 =77.04 ( THE MILES ARE 16 MILES PER MONTH FOR 9 MONTHS, WHICH IS 8.56 PER MONTH FOR 9 MONTHS. (77.04)	8.56
							Totals for GOLDSMITH, TALIA	8.56
11/14/2017	211173	R		H KENT HOLLINS LAW O	006 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	236.87
							Totals for H KENT HOLLINS LAW OFFICE	236.87
11/30/2017	171810065	A	141800188	HACKLER, CRYSTAL	030 E 2213 14 0000 217 14 296	2017FALLTU	CRYSTAL HACKLER REIMBURSEMENT FOR TUITION	842.19

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					Totals for HACKLER, CRYSTAL	842.19
11/30/2017	171810108 A	141800182 HASTY, SARA	030 E 2138 04 0000 000 14 581	10-17MILES	SARA HASTY OCT 2017 IN-DISTRICT MILEAGE	32.64
					Totals for HASTY, SARA	32.64
11/30/2017	171810109 A	201800940 HAWK, KYLEE	024 E 3120 00 0000 000 20 581	10-17MILES	OCTOBER 2017 MILEAGE	34.78
					Totals for HAWK, KYLEE	34.78
11/30/2017	171810110 A	331800030 HAWKINS, JAY	006 E 1000 02 3200 000 32 581	10-17MILES	ESTIMATED MILAGE FOR FY17-18 - JAY HAWKINS	139.10
					Totals for HAWKINS, JAY	139.10
11/30/2017	211513 R	111800180 HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	18/38	HEADSTART NUTRITION COORDINATOR LABOR AND HEADSTART KITCHEN MANAGER LABOR REIMBURSEMENT.	108.78
					Totals for HEADSTART FOOD SERVICE	108.78
11/30/2017	211482 R	341800170 HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	341800170	CTEA - COMMERCIAL CONSTRUCTION SUPPLIES & MEAL SUPPLIES FOR THEATER GROUP (SISTER ACT)	243.04
11/30/2017	211482 R	341800170 HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341800170	CTEA - COMMERCIAL CONSTRUCTION SUPPLIES & MEAL SUPPLIES FOR THEATER GROUP (SISTER ACT)	1,853.58
11/30/2017	211482 R	311800139 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800139	HHS - PAINT SUPPLIES FOR CLASSROOM PROJECTS	8.88
11/30/2017	211482 R	311800139 HEARTLAND CREDIT UNI	410 E 1000 00 0000 659 31 619	311800139	HHS - PAINT SUPPLIES FOR CLASSROOM PROJECTS	12.09
11/30/2017	211482 R	311800144 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311800144	HHS - ART, GLASS SUPPLIES, GLAZES, METAL JEWELRY	509.51
11/30/2017	211482 R	311800146 HEARTLAND CREDIT UNI	006 E 1000 03 3100 324 31 619	311800146	HHS - DRAMA IB BOOK, PAINT, BATTERIES, TAPE FOR MICS, PROPS FOR HAUNTED TRAIN RIDE	17.77
11/30/2017	211482 R	311800146 HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311800146	HHS - DRAMA IB BOOK, PAINT, BATTERIES, TAPE FOR MICS, PROPS FOR HAUNTED TRAIN RIDE	353.24
11/30/2017	211482 R	321800064 HEARTLAND CREDIT UNI	008 E 1034 02 3300 606 33 890	321800064	POP FOR OFFICE/ ATHAN HENRY	146.04
11/30/2017	211482 R	111700452 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	111700452	ENCUMBERED FUNDS FOR HOTEL STAY IN SALT LAKE CITY, UT SEPTEMBER 25-28, 2017 FOR PLC @ WORK INSTITUTE-BRUCE	806.20

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11/30/2017	211482 R	111800160 HEARTLAND CREDIT UNI 148 E 2213 14 1500 000 11 619		111800160	HURFORD, JEN COCHRANE, MANDY MALONE, JASON LINDSTROM AND JUD FREEMAN OCTOBER CREDIT CARD CHARGES FOR THERESA BROWN-LUNCH WITH JANE HARRIS FOR SAFE AND CIVIL SCHOOLS TRAINING.	16.05
11/30/2017	211482 R	111800161 HEARTLAND CREDIT UNI 118 E 2190 00 2500 131 11 619		111800161	OCTOBER CREDIT CARD CHARGES FOR JACQUIE TIMKEN-SUPPLIES AND PIZZA FOR PARENT NIGHT AT HOLY CROSS SCHOOL.	137.96
11/30/2017	211482 R	111800156 HEARTLAND CREDIT UNI 148 E 2213 14 1500 000 11 582		111800156	OCTOBER CREDIT CARD CHARGES FOR LYNETTE MCLEAN; MEAL FOR KSDE MATH CONFERENCE, LUNCH WITH JANE HARRIS WITH SAFE AND CIVIL SCHOOLS TRAINING.	26.94
11/30/2017	211482 R	111800156 HEARTLAND CREDIT UNI 148 E 2213 14 1500 000 11 619		111800156	OCTOBER CREDIT CARD CHARGES FOR LYNETTE MCLEAN; MEAL FOR KSDE MATH CONFERENCE, LUNCH WITH JANE HARRIS WITH SAFE AND CIVIL SCHOOLS TRAINING.	26.99
11/30/2017	211482 R	111800166 HEARTLAND CREDIT UNI 026 E 2213 14 1500 775 11 582		11800166	OCTOBER CREDIT CARD CHARGES FOR KAREN OVERTON-BAGGAGE CLAIM AND MEAL FOR DISTRICT TRAVEL TO SAN DIEGO, CA OCTOBER 9-12, 2017 FOR PLC @ WORK INSTITUTE.	32.40
11/30/2017	211482 R	111800167 HEARTLAND CREDIT UNI 026 E 2213 14 1500 775 11 582		111800167	OCTOBER CREDIT CARD CHARGES FOR KENDA ROPP-MEAL FOR DISTRICT TRAVEL TO SAN DIEGO, CA OCTOBER 9-12, 2017 FOR PLC @ WORK INSTITUTE.	34.22
11/30/2017	211482 R	111800169 HEARTLAND CREDIT UNI 011 E 1000 07 0000 000 11 619		111800169	OCTOBER CREDIT CARD CHARGES FOR KRISTIN JENKINS: SNACKS AND SUPPLIES FOR PRE-K CLASSES, DISTRICT TRAVEL EXPENSES TO HOUSTON, TX OCTOBER 22-24, 2017 FOR "TEACH YOUR HEART OUT"	18.95



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11/30/2017	211482 R	111800169 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 630	111800169	CONFERENCE. OCTOBER CREDIT CARD CHARGES FOR KRISTIN JENKINS: SNACKS AND SUPPLIES FOR PRE-K CLASSES, DISTRICT TRAVEL EXPENSES TO HOUSTON, TX OCTOBER 22-24, 2017 FOR "TEACH YOUR HEART OUT" CONFERENCE.	60.41
11/30/2017	211482 R	111800169 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 582	111800169	OCTOBER CREDIT CARD CHARGES FOR KRISTIN JENKINS: SNACKS AND SUPPLIES FOR PRE-K CLASSES, DISTRICT TRAVEL EXPENSES TO HOUSTON, TX OCTOBER 22-24, 2017 FOR "TEACH YOUR HEART OUT" CONFERENCE.	119.55
11/30/2017	211482 R	171800046 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	171800046	SHIPPING, TRAVEL LODGING, REGISTRATION, EXTERNAL HARD DRIVE	571.22
11/30/2017	211482 R	171800046 HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 613	171800046	SHIPPING, TRAVEL LODGING, REGISTRATION, EXTERNAL HARD DRIVE	21.19
11/30/2017	211482 R	171800046 HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171800046	SHIPPING, TRAVEL LODGING, REGISTRATION, EXTERNAL HARD DRIVE	1,271.22
11/30/2017	211482 R	171800046 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	171800046	SHIPPING, TRAVEL LODGING, REGISTRATION, EXTERNAL HARD DRIVE	335.61
11/30/2017	211482 R	171800046 HEARTLAND CREDIT UNI	016 E 2223 00 0000 753 15 735	171800046	SHIPPING, TRAVEL LODGING, REGISTRATION, EXTERNAL HARD DRIVE	129.00
11/30/2017	211482 R	111800170 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800170	OCTOBER CREDIT CARD CHARGES FOR JEFF SHEARON: DISTRICT TRAVEL EXPENSES TO SAN DIEGO, CA - OCTOBER 9-12, 2017 FOR PLC @ WORK INSTITUTE; JEFF SHEARON, FLO MARSON, STEPHANIE REMPE, JOSH	3,622.52

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11/30/2017	211482 R	181800325 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181800325	DELLENBACH, MARY RAINS, SHONDA WILKENS.	
11/30/2017	211482 R	181800325 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181800325	LABELER, PLUMBING STOCK PARTS, PANEL BOARD, BRACE, WELD SHOP RECEPTACLE, SHOP SUPPLIES, SALT SPREADER, GORILLA GLUE, CASTERS, SENSOR RETRO FIT KIT LYSOL, BLACK FABRIC BULLETIN	22.87
11/30/2017	211482 R	181800325 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181800325	LABELER, PLUMBING STOCK PARTS, PANEL BOARD, BRACE, WELD SHOP RECEPTACLE, SHOP SUPPLIES, SALT SPREADER, GORILLA GLUE, CASTERS, SENSOR RETRO FIT KIT LYSOL, BLACK FABRIC BULLETIN	710.08
11/30/2017	211482 R	181800325 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	181800325	LABELER, PLUMBING STOCK PARTS, PANEL BOARD, BRACE, WELD SHOP RECEPTACLE, SHOP SUPPLIES, SALT SPREADER, GORILLA GLUE, CASTERS, SENSOR RETRO FIT KIT LYSOL, BLACK FABRIC BULLETIN	606.80
11/30/2017	211482 R	181800325 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800325	LABELER, PLUMBING STOCK PARTS, PANEL BOARD, BRACE, WELD SHOP RECEPTACLE, SHOP SUPPLIES, SALT SPREADER, GORILLA GLUE, CASTERS, SENSOR RETRO FIT KIT LYSOL, BLACK FABRIC BULLETIN	10.99
11/30/2017	211482 R	181800325 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181800325	LABELER, PLUMBING STOCK PARTS, PANEL BOARD, BRACE, WELD SHOP RECEPTACLE, SHOP SUPPLIES, SALT SPREADER, GORILLA GLUE, CASTERS, SENSOR RETRO FIT KIT LYSOL, BLACK FABRIC BULLETIN	2.45
11/30/2017	211482 R	181800325 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181800325	LABELER, PLUMBING STOCK PARTS, PANEL BOARD, BRACE,	105.08

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11/30/2017	211482 R	311800138 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 306 31 619	311800138	WELD SHOP RECEPTACLE, SHOP SUPPLIES, SALT SPREADER, GORILLA GLUE, CASTERS, SENSOR RETRO FIT KIT LYSOL, BLACK FABRIC BULLETIN	17.72
11/30/2017	211482 R	311800138 HEARTLAND CREDIT	UNI 006 E 2720 03 3100 356 31 513	311800138	HHS - BAND, GAS TO COMPETITIONS, TRUMPET LYRES, SHIPPING, BATTERIES	184.52
11/30/2017	211482 R	341800168 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 339 34 619	341800168	CTEA - FREIGHT CHARGE ON ATWOOD BRAKE ACTUATOR & PVC PIPE, CEMENT	28.55
11/30/2017	211482 R	341800168 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 339 34 439	341800168	CTEA - FREIGHT CHARGE ON ATWOOD BRAKE ACTUATOR & PVC PIPE, CEMENT	13.31
11/30/2017	211482 R	341800169 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 661	341800169	CTEA - AUTO BODY SUPPLIES AND ASE STUDENT CERTIFICATION	197.42
11/30/2017	211482 R	341800169 HEARTLAND CREDIT	UNI 034 E 2222 03 0000 303 34 649	341800169	CTEA - AUTO BODY SUPPLIES AND ASE STUDENT CERTIFICATION	420.00
11/30/2017	211482 R	341800169 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 619	341800169	CTEA - AUTO BODY SUPPLIES AND ASE STUDENT CERTIFICATION	176.68
11/30/2017	211482 R	341800164 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341800164	CTEA - AUTO MECHANICS - SUPPLIES AND MATERIALS FOR PROJECTS & REGISTRATION KCCTE TEACHER DEVELOPMENT WORKSHOP	287.33
11/30/2017	211482 R	341800164 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 304 34 582	341800164	CTEA - AUTO MECHANICS - SUPPLIES AND MATERIALS FOR PROJECTS & REGISTRATION KCCTE TEACHER DEVELOPMENT WORKSHOP	20.00
11/30/2017	211482 R	341800164 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341800164	CTEA - AUTO MECHANICS - SUPPLIES AND MATERIALS FOR PROJECTS & REGISTRATION KCCTE TEACHER DEVELOPMENT WORKSHOP	193.55
11/30/2017	211482 R	341800153 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341800153	CETA - FACS SUPPLIES, CHEESE,	594.07

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11/30/2017	211482 R	141800164 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 258 14 619	141800164	MUFFINS, BUTTER, CANDY, MILK, SOUP, MISC SUPPLIES	38.05
11/30/2017	211482 R	141800166 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 531	141800166	ALICE SCHMIDT BOYD PURCHASED SUPPLIES FOR SPED DEPT	26.48
11/30/2017	211482 R	141800166 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 890	141800166	VICKIE THOMAS PURCHASED LUNCH/SNACKS/SUPPLIES FOR ESC TRAININGS & POSTAGE	207.74
11/30/2017	211482 R	141800171 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 262 14 619	141800171	VICKIE THOMAS PURCHASED LUNCH/SNACKS/SUPPLIES FOR ESC TRAININGS & POSTAGE	11.98
11/30/2017	211482 R	311800131 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311800131	LISHA COLLINS PURCHASED SPED SUPPLIES	98.13
11/30/2017	211482 R	311800130 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 302 31 619	311800131	HHS - MEETING SUPPLIES FOR 10/5, SUPPLIES FOR STAFF MEAL 10/27/17	414.95
11/30/2017	211482 R	311800132 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 626 31 890	311800130	HHS - ART PAPER AND PRINTMAKING SUPPLIES	23.05
11/30/2017	211482 R	311800126 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 380 31 619	311800132	HHS - MUSICAL POSTAGE TO RETURN SCORES	119.33
11/30/2017	211482 R	181800317 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	311800126	HHS - SOCIAL STUDIES, WEEBLY ACCOUNT, ECONOMICS VIDEO AND ACTIVITIES	71.55
11/30/2017	211482 R	181800318 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800317	CAUTION TAPE & TAPE ROLLER	13.93
11/30/2017	211482 R	181800319 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181800318	NUT DRIVER SET	58.62
11/30/2017	211482 R	181800320 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800319	SHOP SUPPLIES	479.99
11/30/2017	211482 R	181800320 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181800320	DIST - IRRIGATION - SSC - ATHLETIC ORANGE WB, FERTILIZER SPREADER	567.90
11/30/2017	211482 R	181800321 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181800320	DIST - IRRIGATION - SSC - ATHLETIC ORANGE WB, FERTILIZER SPREADER	145.94
11/30/2017	211482 R	181800321 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181800321	GRAFFITTI CLEANER, MEETING SUPPLIES, FIRST AID SUPPLIES, PAPER, NAME PLAQUES & GLOVES	52.02
11/30/2017	211482 R	181800321 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 613	181800321	GRAFFITTI CLEANER, MEETING SUPPLIES, FIRST AID SUPPLIES, PAPER, NAME PLAQUES & GLOVES	40.01

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11/30/2017	211482 R	181800321 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181800321	PAPER, NAME PLAQUES & GLOVES GRAFFITTI CLEANER, MEETING SUPPLIES, FIRST AID SUPPLIES, PAPER, NAME PLAQUES & GLOVES	71.22
11/30/2017	211482 R	181800321 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181800321	GRAFFITTI CLEANER, MEETING SUPPLIES, FIRST AID SUPPLIES, PAPER, NAME PLAQUES & GLOVES	112.62
11/30/2017	211482 R	181800322 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181800322	BATTERY, SUPPLIES	70.90
11/30/2017	211482 R	181800323 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181800323	LAMP BASE, OXYGEN REGULATOR, BELTS, EXHAUST BLOWER BELT, HOOD EXHAUST MOTORS	750.65
11/30/2017	211482 R	181800324 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181800324	TORCH & SUPPLIES, TEMP SENSOR ASSEMBLY, COMPRESSOR, CLUTCH, SPARK PLUGS, BLOWER VAC BAG, OIL FILTER, BOBCAT CLAW, WASHER FLUID, RING & PINION SET, INSTALLATION, FUEL PUMP MODULE, GATOR BATTERIES, BOX LATCHES, DRAIN PLUG, HEADLIGHT	1,070.38
11/30/2017	211482 R	181800324 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800324	TORCH & SUPPLIES, TEMP SENSOR ASSEMBLY, COMPRESSOR, CLUTCH, SPARK PLUGS, BLOWER VAC BAG, OIL FILTER, BOBCAT CLAW, WASHER FLUID, RING & PINION SET, INSTALLATION, FUEL PUMP MODULE, GATOR BATTERIES, BOX LATCHES, DRAIN PLUG, HEADLIGHT	54.89
11/30/2017	211482 R	181800324 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181800324	TORCH & SUPPLIES, TEMP SENSOR ASSEMBLY, COMPRESSOR, CLUTCH, SPARK PLUGS, BLOWER VAC BAG, OIL FILTER, BOBCAT CLAW, WASHER FLUID, RING & PINION SET, INSTALLATION, FUEL PUMP MODULE, GATOR BATTERIES, BOX LATCHES, DRAIN PLUG, HEADLIGHT	1,565.04
11/30/2017	211482 R	181800324 HEARTLAND CREDIT	UNI 006 E 2740 11 0000 000 12 619	181800324	TORCH & SUPPLIES, TEMP SENSOR	1,067.67

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11/30/2017	211482 R	181800324 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181800324	ASSEMBLY, COMPRESSOR, CLUTCH, SPARK PLUGS, BLOWER VAC BAG, OIL FILTER, BOBCAT CLAW, WASHER FLUID, RING & PINION SET, INSTALLATION, FUEL PUMP MODULE, GATOR BATTERIES, BOX LATCHES, DRAIN PLUG, HEADLIGHT	19.00
11/30/2017	211482 R	181800335 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181800335	TORCH & SUPPLIES, TEMP SENSOR ASSEMBLY, COMPRESSOR, CLUTCH, SPARK PLUGS, BLOWER VAC BAG, OIL FILTER, BOBCAT CLAW, WASHER FLUID, RING & PINION SET, INSTALLATION, FUEL PUMP MODULE, GATOR BATTERIES, BOX LATCHES, DRAIN PLUG, HEADLIGHT	749.00
11/30/2017	211482 R	181800335 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800335	CAULK, SCREW, CABLE CUTTER, SURGE PROTECTORS,BITS, ANTIQUUE PLATE, TRAVEL - HOTEL, STRAPS, SNIPES, PLUG ENDS, WORK LIGHT, BATTERIES, FUSE PULLER	142.09
11/30/2017	211482 R	181800335 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181800335	CAULK, SCREW, CABLE CUTTER, SURGE PROTECTORS,BITS, ANTIQUUE PLATE, TRAVEL - HOTEL, STRAPS, SNIPES, PLUG ENDS, WORK LIGHT, BATTERIES, FUSE PULLER	205.44
11/30/2017	211482 R	181800335 HEARTLAND CREDIT UNI	016 E 2900 00 0000 000 14 739	181800335	CAULK, SCREW, CABLE CUTTER, SURGE PROTECTORS,BITS, ANTIQUUE PLATE, TRAVEL - HOTEL, STRAPS, SNIPES, PLUG	123.70

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11/30/2017	211482	R	181800338	HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181800338	ENDS, WORK LIGHT, BATTERIES, FUSE PULLER	150.65
11/30/2017	211482	R	181800338	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181800338	DRILL BITS, FASTENERS, SECURITY SIGNS, SEX BOLTS, PANEL KEYS, PRY BAR KIT, LEXAN	836.04
11/30/2017	211482	R	131800071	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619	131800071	HHS - GIRLS GOLF MEALS & SCIENCE SUPPLIES	62.59
11/30/2017	211482	R	131800071	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131800071	HHS - GIRLS GOLF MEALS & SCIENCE SUPPLIES	124.40
11/30/2017	211482	R	131800071	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 610 31 890	131800071	HHS - GIRLS GOLF MEALS & SCIENCE SUPPLIES	257.36
11/30/2017	211482	R	131800072	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 610 31 890	131800072	HHS - VOLLEYBALL STATE MEALS AND GAS 10/27/17	293.03
11/30/2017	211482	R	131800072	HEARTLAND CREDIT	UNI 006 E 2720 03 0000 604 31 626	131800072	HHS - VOLLEYBALL STATE MEALS AND GAS 10/27/17	84.06
11/30/2017	211482	R	311800148	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	311800148	HHS - DEBATE, TOM KELLY CONCESSION SUPPLIES, MEAL FOR TOURNAMENT ON 10/30/17	228.41
11/30/2017	211482	R	311800140	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311800140	HHS - NURSE SUPPLIES, CRACKERS, JUICE, PEPPERMINTS, STRAWS	34.11
11/30/2017	211482	R	111800179	HEARTLAND CREDIT	UNI 014 E 1000 00 0000 000 11 619	111800179	OCTOBER CREDIT CARD CHARGES FOR SHANNON STUCKERT- SNACKS AND PRIZES FOR STUDENTS.	65.98
11/30/2017	211482	R	291800015	HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291800015	CONFERENCE REGISTRATION ON NOVEMBER 9, 2017 FOR ALEXANDRA MALLOY	40.00
11/30/2017	211482	R	481800019	HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481800019	Grief Book for Counselor, Laminating Film, Sand for Class Project - Supplies for 5th graders science project	211.96
11/30/2017	211482	R	111800159	HEARTLAND CREDIT	UNI 006 E 2211 10 0000 000 11 613	111800159	OCTOBER CREDIT CARD CHARGES FOR TAMMY STANLEY-OFFICE SUPPLIES FOR NEW	245.34

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11/30/2017	211482 R	111800159 HEARTLAND CREDIT UNI	148 E 2213 14 1500 000 11 619	111800159	RECEPTIONIST (FOLDERS, DESK ORGANIZER, FILES), WALL CALENDAR, HESPA LUNCH, PD MEETING SUPPLIES, MOTIVAIDER.	421.42
11/30/2017	211482 R	331800053 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331800053	OCTOBER CREDIT CARD CHARGES FOR TAMMY STANLEY-OFFICE SUPPLIES FOR NEW RECEPTIONIST (FOLDERS, DESK ORGANIZER, FILES), WALL CALENDAR, HESPA LUNCH, PD MEETING SUPPLIES, MOTIVAIDER.	13.32
11/30/2017	211482 R	331800054 HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331800054	SHANDI WEBSTER (*4887) 10-15-17 WALMART \$13.32 GUM FOR MASS LAB	61.43
11/30/2017	211482 R	331800055 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331800055	ALMA HENRY (*7931) HCU - OCT STATEMENT	271.03
11/30/2017	211482 R	331800057 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331800057	M. YODER (*2555) HCU OCT 2017 STATEMENT	26.66
11/30/2017	211482 R	331800058 HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331800058	D. DAVIS (5370) HCU - OCT 2017 STATEMENT	157.06
11/30/2017	211482 R	181800330 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800330	E. HOWARD (*5387) HCU - OCT 2017 STATEMENT	793.66
11/30/2017	211482 R	181800330 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181800330	SOAP & DISPENSER, RAGS, GLOVES, IRRIGATION SUPPLIES	4.47
11/30/2017	211482 R	181800331 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181800331	SOAP & DISPENSER, RAGS, GLOVES, IRRIGATION SUPPLIES	32.36
11/30/2017	211482 R	181800331 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181800331	BLOCK ROCKER, CLEANING SUPPLIES, MOTOROLA DIGITAL RADIO, LENS CLEANER, RECHARGEABLE KEYBOARD, AUDIO/VISUAL SPLITTERS, WALL MOUNT CPU HOLDER, DVD HOLDERS, LAMP LIGHTS, CLOCK MOVEMENT CORRECTION, BATTERIES, CABLES	28.94
11/30/2017	211482 R	181800331 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181800331	BLOCK ROCKER, CLEANING SUPPLIES, MOTOROLA DIGITAL RADIO, LENS CLEANER, RECHARGEABLE KEYBOARD,	



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					AUDIO/VISUAL SPLITTERS, WALL MOUNT CPU HOLDER, DVD HOLDERS, LAMP LIGHTS, CLOCK MOVEMENT CORRECTION, BATTERIES, CABLES	
11/30/2017	211482 R	181800331 HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	181800331	BLOCK ROCKER, CLEANING SUPPLIES, MOTOROLA DIGITAL RADIO, LENS CLEANER, RECHARGEABLE KEYBOARD, AUDIO/VISUAL SPLITTERS, WALL MOUNT CPU HOLDER, DVD HOLDERS, LAMP LIGHTS, CLOCK MOVEMENT CORRECTION, BATTERIES, CABLES	71.80
11/30/2017	211482 R	181800331 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800331	BLOCK ROCKER, CLEANING SUPPLIES, MOTOROLA DIGITAL RADIO, LENS CLEANER, RECHARGEABLE KEYBOARD, AUDIO/VISUAL SPLITTERS, WALL MOUNT CPU HOLDER, DVD HOLDERS, LAMP LIGHTS, CLOCK MOVEMENT CORRECTION, BATTERIES, CABLES	207.65
11/30/2017	211482 R	181800331 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181800331	BLOCK ROCKER, CLEANING SUPPLIES, MOTOROLA DIGITAL RADIO, LENS CLEANER, RECHARGEABLE KEYBOARD, AUDIO/VISUAL SPLITTERS, WALL MOUNT CPU HOLDER, DVD HOLDERS, LAMP LIGHTS, CLOCK MOVEMENT CORRECTION, BATTERIES, CABLES	1,229.18
11/30/2017	211482 R	181800332 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181800332	FAUCET BATTERY, SOLENOID, VALVES, WATER FOUNTAIN INSTALL, NEW PUMP IN BOILER ROOM @ AVEA	4.30
11/30/2017	211482 R	181800332 HEARTLAND CREDIT UNI	016 E 4700 00 0000 768 18 438	181800332	FAUCET BATTERY, SOLENOID, VALVES, WATER FOUNTAIN INSTALL, NEW PUMP IN BOILER	1,826.91

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2017	211482	R	181800333	HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 683	181800333	ROOM @ AVEA FASTENERS, PIANO CASTERS, CEILINGS TILES, BLOCK FOR SPEAKERS	84.38
11/30/2017	211482	R	181800334	HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 689	181800334	LAMP HOLDER, KLEIN PHILLIPS BITS, GLOVES, CONDUIT, LED LIGHTS	268.76
11/30/2017	211482	R	181800336	HEARTLAND CREDIT UNI 006 E 2630 09 0000 741 18 619	181800336	23RD - CLEANING SUPPLIES	65.21
11/30/2017	211482	R	101800017	HEARTLAND CREDIT UNI 006 E 2321 10 0000 000 10 890	101800017	RENO CO SUPTS/UKRAINE VISITORS	221.60
11/30/2017	211482	R	341800160	HEARTLAND CREDIT UNI 034 E 1000 03 0000 303 34 661	341800160	CTEA - AUTOBODY - SUPPLIES , WIRE RUBBING CMPD, MACHINE PLISH, WAX, PAINT, MIXING CUP, KWIK SEAL, BRUSH	694.05
11/30/2017	211482	R	341800160	HEARTLAND CREDIT UNI 034 E 1000 03 0000 303 34 619	341800160	CTEA - AUTOBODY - SUPPLIES , WIRE RUBBING CMPD, MACHINE PLISH, WAX, PAINT, MIXING CUP, KWIK SEAL, BRUSH	113.40
11/30/2017	211482	R	341800161	HEARTLAND CREDIT UNI 034 E 1000 03 0000 309 34 661	341800161	CTEA - BUILDING TRADES - SUPPLIES	315.32
11/30/2017	211482	R	111800164	HEARTLAND CREDIT UNI 440 E 1000 18 3100 000 11 582	111800164	OCTOBER CREDIT CARD CHARGES FOR TODD RAY-LODGING FOR IB TRAINING AND REGISTRATION FEE FOR IB TRAINING.	612.00
11/30/2017	211482	R	111800164	HEARTLAND CREDIT UNI 026 E 2213 14 1500 775 11 582	111800164	OCTOBER CREDIT CARD CHARGES FOR TODD RAY-LODGING FOR IB TRAINING AND REGISTRATION FEE FOR IB TRAINING.	441.42
11/30/2017	211482	R	341800173	HEARTLAND CREDIT UNI 198 E 2213 45 0000 000 34 582	341800173	CTEA - HOTEL FOR SHIRLEY YODER - IB CP TRAINING -10-18-17	441.42
11/30/2017	211482	R	141800174	HEARTLAND CREDIT UNI 030 E 1000 04 0000 258 14 619	141800174	JESSICA ENGELLAND PURCHASED CANDY FOR IN-SERVICE & STUDENT REWARDS	12.65
11/30/2017	211482	R	141800174	HEARTLAND CREDIT UNI 030 E 1000 04 0000 000 14 890	141800174	JESSICA ENGELLAND PURCHASED CANDY FOR IN-SERVICE & STUDENT REWARDS	80.00
11/30/2017	211482	R	341800162	HEARTLAND CREDIT UNI 034 E 2213 03 0000 300 34 582	341800162	CTEA - ALLIED HEALTH - MEAL FOR MEDICAL SCIENCE MENTOR	13.74

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					TRAINING - PITTSBURG STATE UNIVERSITY	
11/30/2017	211482 R	311800147 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	311800147	HHS - ATHLETICS, HOTELS FOR TENNIS, GOLF & CROSS COUNTRY, PIZZA FOR GOLF SERVICE PROJECT	25.00
11/30/2017	211482 R	311800147 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 610 31 890	311800147	HHS - ATHLETICS, HOTELS FOR TENNIS, GOLF & CROSS COUNTRY, PIZZA FOR GOLF SERVICE PROJECT	1,390.72
11/30/2017	211482 R	211800159 HEARTLAND CREDIT	UNI 328 E 2190 00 2200 142 21 619	211800159	MOM'S & DAD'S DAY SUPPLIES AND BOOKS FOR RM 102 @ SJH / VEGETABLES FOR FIELD TRIP FOR RMS 101, 102 AND 103 @ SJH	39.18
11/30/2017	211482 R	211800159 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 639	211800159	MOM'S & DAD'S DAY SUPPLIES AND BOOKS FOR RM 102 @ SJH / VEGETABLES FOR FIELD TRIP FOR RMS 101, 102 AND 103 @ SJH	44.06
11/30/2017	211482 R	211800159 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800159	MOM'S & DAD'S DAY SUPPLIES AND BOOKS FOR RM 102 @ SJH / VEGETABLES FOR FIELD TRIP FOR RMS 101, 102 AND 103 @ SJH	24.78
11/30/2017	211482 R	211800157 HEARTLAND CREDIT	UNI 328 E 2143 00 2200 000 21 619	211800157	SUPPLIES FOR PLAY THERAPY FOR HEAD START	54.10
11/30/2017	211482 R	211800158 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800158	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 105 @ SJH	20.82
11/30/2017	211482 R	221800092 HEARTLAND CREDIT	UNI 338 E 2190 05 2250 131 21 619	221800092	PARENT COMM & HV ACTIVITY/APPLES,CARMEL,GELATIN	24.94
11/30/2017	211482 R	221800092 HEARTLAND CREDIT	UNI 338 E 1000 05 2250 000 21 619	221800092	PARENT COMM & HV ACTIVITY/APPLES,CARMEL,GELATIN	13.00
11/30/2017	211482 R	221800093 HEARTLAND CREDIT	UNI 338 E 1000 05 2250 000 21 619	221800093	TRUNK OR TREAT/BODYWASH, CLEAR RINGS, BATH TOWEL	46.37
11/30/2017	211482 R	221800094 HEARTLAND CREDIT	UNI 338 E 1000 05 2250 000 21 619	221800094	PUMKINS,CUPS,MINI PAILS,TRUNK OR TREAT ITEMS	766.74
11/30/2017	211482 R	221800095 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	221800095	MISC PROG SUPPLIES & TRAINING TRAVEL EXP.	49.58
11/30/2017	211482 R	221800095 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 282 21 582	221800095	MISC PROG SUPPLIES & TRAINING TRAVEL EXP.	195.71

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER								NUMBER	DESCRIPTION	
11/30/2017	211482	R	221800095	HEARTLAND CREDIT UNI	338	E	2213	05	1000	282	21	582	221800095	MISC PROG SUPPLIES & TRAINING TRAVEL EXP.	195.70
11/30/2017	211482	R	221800096	HEARTLAND CREDIT UNI	338	E	2290	05	2250	000	21	619	221800096	STAFF MTG SUPPLIES & TRAINING EXP IN KC,MO	310.75
11/30/2017	211482	R	221800096	HEARTLAND CREDIT UNI	338	E	2213	05	2250	000	21	619	221800096	STAFF MTG SUPPLIES & TRAINING EXP IN KC,MO	68.12
11/30/2017	211482	R	221800096	HEARTLAND CREDIT UNI	338	E	2213	05	1000	282	21	582	221800096	STAFF MTG SUPPLIES & TRAINING EXP IN KC,MO	426.69
11/30/2017	211482	R	221800096	HEARTLAND CREDIT UNI	338	E	1000	05	2250	000	21	619	221800096	STAFF MTG SUPPLIES & TRAINING EXP IN KC,MO	26.41
11/30/2017	211482	R	221800091	HEARTLAND CREDIT UNI	338	E	2290	05	2250	000	21	619	221800091	PROGRAM SUPPLIES/STEPPING STONE MIX	25.16
11/30/2017	211482	R	221800089	HEARTLAND CREDIT UNI	338	E	1000	05	2250	000	21	619	221800089	VARIOUS HALLOWEEN GIVE-AWAYS FOR TENDERPLAY	137.10
11/30/2017	211482	R	221800090	HEARTLAND CREDIT UNI	338	E	1000	05	2250	000	21	619	221800090	CRAFT ITEMS, T-SHIRTS & LUNCH FOR SPECIAL QUEST	29.35
11/30/2017	211482	R	221800090	HEARTLAND CREDIT UNI	338	E	2213	05	1000	000	21	619	221800090	CRAFT ITEMS, T-SHIRTS & LUNCH FOR SPECIAL QUEST	254.62
11/30/2017	211482	R	221800090	HEARTLAND CREDIT UNI	410	E	2900	05	2250	000	21	619	221800090	CRAFT ITEMS, T-SHIRTS & LUNCH FOR SPECIAL QUEST	784.55
11/30/2017	211482	R	321800062	HEARTLAND CREDIT UNI	006	E	1000	02	3200	000	32	642	321800062	PANCAKE LAB, RICE CRISPY TREAT LAB, REB RIBBON WEEK ITEMS, MARSHMALLOWS, MAPLE SYRUP, TABLE COVER	67.38
11/30/2017	211482	R	321800062	HEARTLAND CREDIT UNI	006	E	1000	02	3200	336	32	619	321800062	PANCAKE LAB, RICE CRISPY TREAT LAB, REB RIBBON WEEK ITEMS, MARSHMALLOWS, MAPLE SYRUP, TABLE COVER	237.74
11/30/2017	211482	R	341800171	HEARTLAND CREDIT UNI	034	E	1000	03	0000	304	34	661	341800171	AUTO MECH - SUPPLIES & MATERIALS FOR PROJECTS	1,639.58
11/30/2017	211482	R	341800171	HEARTLAND CREDIT UNI	034	E	1000	03	0000	304	34	619	341800171	AUTO MECH - SUPPLIES & MATERIALS FOR PROJECTS	1,272.46
11/30/2017	211482	R	341800146	HEARTLAND CREDIT UNI	034	E	1000	03	0000	305	34	619	341800146	CTEA - PRE ENGINEERING SUPPLIES - RULERS & NOTEBOOKS	158.96
11/30/2017	211482	R	341800147	HEARTLAND CREDIT UNI	034	E	1000	03	0000	000	34	644	341800147	CTEA BUSINESS - QUICKBOOKS SIMULATION PACKETS	972.99
11/30/2017	211482	R	341800148	HEARTLAND CREDIT UNI	034	E	1000	03	0000	311	34	661	341800148	CTEA - CISCO/ELECTRICITY - SUPPLIES FOR STUDENT PROJECTS	111.85
11/30/2017	211482	R	341800152	HEARTLAND CREDIT UNI	034	E	1000	03	0000	331	34	619	341800152	CETA - FACs SUPPLIES,	543.33

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11/30/2017	211482	R	341800156	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341800156	LETTUCE, CHEESE, DRESSINGS, MILK, BACON, MISC SUPPLIES	2,987.68
11/30/2017	211482	R	111800157	HEARTLAND CREDIT UNI	148 E 2213 14 1500 000 11 619	111800157	CTEA - BUILDING TRADES MATERIALS FOR HOUSE	83.00
11/30/2017	211482	R	311800129	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800129	OCTOBER CREDIT CARD CHARGES FOR ROXY CLINE: NTI TREATS, SCIENCE TASK FORCE MEETING SUPPLIES.	136.46
11/30/2017	211482	R	451800020	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451800020	HHS - COUNSELING CENTER SUPPLIES FOR COLLEGE PLANNING FAIR (TO BE REIMBURSED BY HCC)	65.00
11/30/2017	211482	R	451800019	HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 613	451800019	ITEMS FOR 2ND GRADE CLASSROOM PROJECT	26.33
11/30/2017	211482	R	451800019	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451800019	OFFICE SUPPLIES- STAPLES, CASH BOX, SPOONS, COMMAND STRIPS, WATERS AND MINTS FOR NURSE CLASSROOM SUPPLIES- BINDERS, STAPLER, PENCIL GRIPS, POPCORN/OIL FOR CLASSROOM, MATH SUPPLIES 2ND GRADE	165.05
11/30/2017	211482	R	431800043	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431800043	OFFICE SUPPLIES- STAPLES, CASH BOX, SPOONS, COMMAND STRIPS, WATERS AND MINTS FOR NURSE CLASSROOM SUPPLIES- BINDERS, STAPLER, PENCIL GRIPS, POPCORN/OIL FOR CLASSROOM, MATH SUPPLIES 2ND GRADE	35.82
11/30/2017	211482	R	131800074	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131800074	INSTRUCTIONAL SUPPLIES	55.84
11/30/2017	211482	R	301800010	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301800010	HHS - GIRLS TENNIS REGIONAL MEAL	502.65
11/30/2017	211482	R	301800010	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 351	301800010	SUPPLIES AND CHILD CARE LICENSING RENEWAL FOR HHS CHILD CARE CENTER	115.00
11/30/2017	211482	R	301800010	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 351	301800010	SUPPLIES AND CHILD CARE LICENSING RENEWAL FOR HHS	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						CHILD CARE CENTER	
11/30/2017	211482	R	221800097	HEARTLAND CREDIT UNI	338 E 2191 05 2250 148 21 619	221800097 HHS DAYCARE INK CARTRIDGES	47.97
11/30/2017	211482	R	111800158	HEARTLAND CREDIT UNI	118 E 1000 00 1500 000 11 582	111800158 OCTOBER CREDIT CARD CHARGES	198.08
						FOR CINDY COOPRIDER: MEALS	
						FOR DISTRICT TRAVEL TO	
						CHICAGO FOR NAEHCY ANNUAL	
						CONFERENCE 10/27-31, AND	
						BAGGAGE CLAIM.	
11/30/2017	211482	R	131800070	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131800070 HHS - GIRLS TENNIS, TEAM	168.04
						MEALS AND GAS FOR REGIONAL	
						MEET	
11/30/2017	211482	R	131800070	HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131800070 HHS - GIRLS TENNIS, TEAM	158.08
						MEALS AND GAS FOR REGIONAL	
						MEET	
11/30/2017	211482	R	131800070	HEARTLAND CREDIT UNI	006 E 2720 03 0000 604 31 626	131800070 HHS - GIRLS TENNIS, TEAM	20.00
						MEALS AND GAS FOR REGIONAL	
						MEET	
11/30/2017	211482	R	141800165	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141800165 MARY SMITH PURCHASED WORKSHOP	190.00
						REGISTRATION, WEBINAR, &	
						SUPPLIES FOR MEETING.	
11/30/2017	211482	R	141800165	HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 619	141800165 MARY SMITH PURCHASED WORKSHOP	97.00
						REGISTRATION, WEBINAR, &	
						SUPPLIES FOR MEETING.	
11/30/2017	211482	R	141800165	HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141800165 MARY SMITH PURCHASED WORKSHOP	12.82
						REGISTRATION, WEBINAR, &	
						SUPPLIES FOR MEETING.	
11/30/2017	211482	R	141800162	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 890	141800162 LINDA GROTE PURCHASED POWER	151.95
						CORD FOR SPOT VISION SCREENER	
11/30/2017	211482	R	341800154	HEARTLAND CREDIT UNI	034 E 1000 03 0000 310 34 619	341800154 CTEA - HOSTGATER, MICROPHONE,	198.00
						SAFETY GLASS WIPES	
11/30/2017	211482	R	341800154	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341800154 CTEA - HOSTGATER, MICROPHONE,	11.95
						SAFETY GLASS WIPES	
11/30/2017	211482	R	341800154	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341800154 CTEA - HOSTGATER, MICROPHONE,	42.49
						SAFETY GLASS WIPES	
11/30/2017	211482	R	431800045	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431800045 INSTRUCTIONAL SUPPLIES	356.00
11/30/2017	211482	R	291800022	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800022 CONFERENCE REGISTRATION AND	205.39
						EXPENSES FOR KELLEY	
						BEGLEY-MCCALL, ASHLEIGH	
						VIEYRA, JESSE EDIGER &	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2017	211482	R	211800154	HEARTLAND CREDIT UNI 328 E 1000 00 2200 000 21 619	211800154	BARBARA TRITSCH/GRABER CLASSROOM SUPPLIES FOR HEAD START, LIBRARY BOOKS FOR RESOURCE LIBRARY & RESOURCE MATERIALS FOR LIBRARY KITS / MEALS AND HOTEL FOR CINDY KEELER AT DIRECTORS CAUCUS IN INDEPENDENCE, MO ON 10-23-17 TO 10-25-17 / MEALS FOR TEACHERS DURING PARENT/TEACHER CONFERENCES ON 10-26-17 @ SJH	386.67
11/30/2017	211482	R	211800154	HEARTLAND CREDIT UNI 328 E 2213 00 2000 282 21 582	211800154	CLASSROOM SUPPLIES FOR HEAD START, LIBRARY BOOKS FOR RESOURCE LIBRARY & RESOURCE MATERIALS FOR LIBRARY KITS / MEALS AND HOTEL FOR CINDY KEELER AT DIRECTORS CAUCUS IN INDEPENDENCE, MO ON 10-23-17 TO 10-25-17 / MEALS FOR TEACHERS DURING PARENT/TEACHER CONFERENCES ON 10-26-17 @ SJH	176.01
11/30/2017	211482	R	211800154	HEARTLAND CREDIT UNI 338 E 2213 05 1000 282 21 582	211800154	CLASSROOM SUPPLIES FOR HEAD START, LIBRARY BOOKS FOR RESOURCE LIBRARY & RESOURCE MATERIALS FOR LIBRARY KITS / MEALS AND HOTEL FOR CINDY KEELER AT DIRECTORS CAUCUS IN INDEPENDENCE, MO ON 10-23-17 TO 10-25-17 / MEALS FOR TEACHERS DURING PARENT/TEACHER CONFERENCES ON 10-26-17 @ SJH	176.00
11/30/2017	211482	R	211800154	HEARTLAND CREDIT UNI 410 E 2900 00 0000 000 21 890	211800154	CLASSROOM SUPPLIES FOR HEAD START, LIBRARY BOOKS FOR RESOURCE LIBRARY & RESOURCE MATERIALS FOR LIBRARY KITS / MEALS AND HOTEL FOR CINDY	164.32

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					KEELER AT DIRECTORS CAUCUS IN INDEPENDENCE, MO ON 10-23-17 TO 10-25-17 / MEALS FOR TEACHERS DURING PARENT/TEACHER CONFERENCES ON 10-26-17 @ SJH	
11/30/2017	211482 R	241800052 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241800052	TRAVEL/TRAINING	622.67
11/30/2017	211482 R	451800021 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 619	451800021	CANDY FOR STAFF APPRECIATION	31.47
11/30/2017	211482 R	191800179 HEARTLAND CREDIT	UNI 006 E 2520 10 0000 000 12 582	191800179	LODGING FOR WORKSHOP	205.44
11/30/2017	211482 R	441800019 HEARTLAND CREDIT	UNI 410 E 1000 01 4400 627 44 619	441800019	EARLY CHILDHOOD SUPPLIES	146.14
11/30/2017	211482 R	111800173 HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 619	111800173	OCTOBER CREDIT CARD CHARGES FOR LORI TRACY-PREK CLASSROOM SUPPLIES-TAPE, BATTERIES, STAPLES, STORAGE BOX, LABELS, GLUE, SCISSORS.	98.63
11/30/2017	211482 R	311800141 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619	311800141	HHS - SCIENCE LAB SUPPLIES	15.42
11/30/2017	211482 R	241800050 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 613	241800050	OFFICE SUPPLIES	36.13
11/30/2017	211482 R	241800050 HEARTLAND CREDIT	UNI 421 E 2190 05 2600 000 24 619	241800050	OFFICE SUPPLIES	6.38
11/30/2017	211482 R	341800163 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	341800163	CTEA - ALLIED HEALTH SUPPLIES - CLEAN RELEASE, SUPPLIES FOR STOMACH, CENTRIFUGE TUBES, PIPETTE BULBS, CEDAR MARKERS AND LIQUID CHALK MARKERS	271.33
11/30/2017	211482 R	321800061 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 616	321800061	THE ALLEY BOWLING FOR MS. POWELL CLASS, FOOD ITEMS, TORT CHIPS, TOMATOES, PIZZA'S FOR ATHLETIC GAMES, MUSIC FOR WESTPHAL. STAMPS FOR OFFICE, ENTRY FEES FOR SHARLA POWELL, FOR PLYOGAFIT, AND KANSAS ASSOC. FOR PHYSICAL FITNESS 5 YEAR MEMBERSHIP	423.00
11/30/2017	211482 R	321800061 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321800061	THE ALLEY BOWLING FOR MS. POWELL CLASS, FOOD ITEMS, TORT CHIPS, TOMATOES, PIZZA'S FOR ATHLETIC GAMES, MUSIC FOR WESTPHAL. STAMPS FOR OFFICE, ENTRY FEES FOR SHARLA POWELL, FOR PLYOGAFIT, AND KANSAS	178.81



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2017	211482 R	321800061 HEARTLAND CREDIT UNI	008 E 1034 02 3200 604 32 890	321800061	ASSOC. FOR PHYSICAL FITNESS 5 YEAR MEMBERSHIP	72.00
11/30/2017	211482 R	321800061 HEARTLAND CREDIT UNI	006 E 1000 02 3200 306 32 612	321800061	THE ALLEY BOWLING FOR MS. POWELL CLASS, FOOD ITEMS, TORT CHIPS, TOMATOES, PIZZA'S FOR ATHLETIC GAMES, MUSIC FOR WESTPHAL. STAMPS FOR OFFICE, ENTRY FEES FOR SHARLA POWELL, FOR PLYOGAFIT, AND KANSAS ASSOC. FOR PHYSICAL FITNESS 5 YEAR MEMBERSHIP	154.10
11/30/2017	211482 R	291800021 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800021	CONFERENCE REGISTRATIONS ON OCTOBER 25-27, 2017 FOR SHARLA POWELL/HMS-8	370.00
11/30/2017	211482 R	111800163 HEARTLAND CREDIT UNI	014 E 2200 00 0000 000 11 582	111800163	OCTOBER CREDIT CARD CHARGES FOR ANGIE FLORY- DISTRICT TRAVEL TO KANSAS CITY FOR MIDTESOL CONFERENCE 9/29-10/01/17: ANGIE FLORY, BREANN SCHOON, VICKIE SORENSEN.	726.83
11/30/2017	211482 R	321800069 HEARTLAND CREDIT UNI	006 E 1000 02 3200 000 32 616	321800069	PIZZA/ STAFF, CANDY FOR STUDENTS, MEALS FOR TRAVELING ATHLETICS, SCIENCE PROJECT FOR ACKLAND	119.60
11/30/2017	211482 R	321800069 HEARTLAND CREDIT UNI	006 E 1000 02 3200 374 32 619	321800069	PIZZA/ STAFF, CANDY FOR STUDENTS, MEALS FOR TRAVELING ATHLETICS, SCIENCE PROJECT FOR ACKLAND	46.81
11/30/2017	211482 R	321800069 HEARTLAND CREDIT UNI	008 E 1034 02 3200 606 32 890	321800069	PIZZA/ STAFF, CANDY FOR	26.33

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					STUDENTS, MEALS FOR TRAVELING ATHLETICS, SCIENCE PROJECT FOR ACKLAND	
11/30/2017	211482 R	111800171 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111800171	OCTOBER CREDIT CARD CHARGES FOR BRUCE HURFORD-DISTRICT TRAVEL EXPENSES TO SALT LAKE CITY, UT - SEPTEMBER 25-28, 2017 FOR PLC @ WORK INSTITUTE: BRUCE, JEN COCHRANE, MANDY MALONE, JASON LINDSTROM, JUD FREEMAN.	110.00
11/30/2017	211482 R	111700452 HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	111700452	ENCUMBERED FUNDS FOR HOTEL STAY IN SALT LAKE CITY, UT SEPTEMBER 25-28, 2017 FOR PLC @ WORK INSTITUTE-BRUCE HURFORD, JEN COCHRANE, MANDY MALONE, JASON LINDSTROM AND JUD FREEMAN	403.10
11/30/2017	211482 R	291800024 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291800024	CONVENTION EXPENSES FROM OCTOBER 24-27, 2017 FOR SHARLA POWELL/HMS-8	326.24
11/30/2017	211482 R	321800068 HEARTLAND CREDIT	UNI 008 E 1034 02 3200 606 32 890	321800068	PIZZA FOR ATHLETICS/ FOOTBALL GAMES	30.00
11/30/2017	211482 R	161800318 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 23 619	161800318	ID BADGE SUPPLIES	60.09
11/30/2017	211482 R	111800165 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111800165	OCTOBER CREDIT CARD CHARGES FOR DAN ACKLAND-DISTRICT TRAVEL EXPENSES TO SAN DIEGO OCTOBER 9-12, 2017 FOR PLC @ WORK INSTITUTE; DAN ACKLAND, KENDA ROPP, KAREN OVERTON, MARIAH WEDEL, CARRIE MOURN.	3,383.31
11/30/2017	211482 R	291800018 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291800018	CONFERENCE REGISTRATION ON OCTOBER 28, 2017 FOR KATRINA GURNEY/FARIS	100.00
11/30/2017	211482 R	421800015 HEARTLAND CREDIT	UNI 006 E 1000 01 4200 000 42 619	421800015	HCU 8111 ACKLAND LOCKING MAIL BOX, DOCUMENT CAMERA, EXTERNAL HARD DRIVE AND PLASTIC TUBS	724.06
11/30/2017	211482 R	341800172 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 394 34 619	341800172	CTEA - WOODWORKING - ROUTER,	37.46

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2017	211482 R	341800172 HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 661	341800172	DUST FOOT, WOOD SCREWS, OFFSET SCREWDRIVER	5.83
11/30/2017	211482 R	341800172 HEARTLAND CREDIT UNI	034 E 2640 03 0000 394 34 439	341800172	CTEA - WOODWORKING - ROUTER, DUST FOOT, WOOD SCREWS, OFFSET SCREWDRIVER	182.81
11/30/2017	211482 R	311800143 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311800143	HHS - LIBRARY, BOOKS & DVD	403.27
11/30/2017	211482 R	111800174 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800174	OCTOBER CREDIT CARD CHARGES FOR CHERI HORYNA-IB TRAINING CONFERENCE IN LOS ANGELES, CA OCTOBER 20-23, 2017.	121.01
11/30/2017	211482 R	131800075 HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131800075	HHS - CROSS COUNTRY MEALS FOR STATE	208.74
11/30/2017	211482 R	481800020 HEARTLAND CREDIT UNI	006 E 2410 01 4800 000 48 531	481800020	Envelopes, whistles, folders,staples,staplers. PE/Ploy Pushup Mats, Sheet Music (3rd-4th-5th grade program), Sitspots, Kdg/Counselor, Pencil boxes, protective sheets, stamps Link/Grant \$ Picture Book Bin/Basket & Dividers, supplies (scissors,colors,markers,etc)	98.00
11/30/2017	211482 R	481800020 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481800020	Envelopes, whistles, folders,staples,staplers. PE/Ploy Pushup Mats, Sheet Music (3rd-4th-5th grade program), Sitspots, Kdg/Counselor, Pencil boxes, protective sheets, stamps Link/Grant \$ Picture Book Bin/Basket & Dividers, supplies (scissors,colors,markers,etc)	515.97
11/30/2017	211482 R	481800020 HEARTLAND CREDIT UNI	410 E 1000 00 4800 022 48 619	481800020	Envelopes, whistles, folders,staples,staplers.	497.60

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2017	211482 R	201801001 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201801001	PE/Ploy Pushup Mats, Sheet Music (3rd-4th-5th grade program), Sitspots, Kdg/Counselor, Pencil boxes, protective sheets, stamps Link/Grant \$ Picture Book Bin/Basket & Dividers, supplies (scissors,colors,markers,etc)	1,360.58
11/30/2017	211482 R	201801001 HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201801001	SSC/FSO, TATRO, JENNIFER/OCTOBER 2017 PURCHASES/SNA CONFERENCE-CONFERENCE REGISTRATION, CAPITAL PLAZA HOTEL FOR CONFERENCE, USPS FOR STAMPS/CARD# 6047	147.00
11/30/2017	211482 R	201801002 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201801002	HHS/ENSLINGER, AMANDA/OCTOBER 2017 PURCHASES/WALMART FOR FOOD, CAPITAL PLAZA HOTEL FOR CONFERENCE, CINTA'S MEDICAL SUPPLIES FOR SUPPLIES/CARD# 0838	402.32
11/30/2017	211482 R	201801002 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201801002	HHS/ENSLINGER, AMANDA/OCTOBER 2017 PURCHASES/WALMART FOR FOOD, CAPITAL PLAZA HOTEL FOR CONFERENCE, CINTA'S MEDICAL SUPPLIES FOR SUPPLIES/CARD# 0838	54.06
11/30/2017	211482 R	201801002 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 630	201801002	HHS/ENSLINGER, AMANDA/OCTOBER 2017 PURCHASES/WALMART FOR FOOD, CAPITAL PLAZA HOTEL FOR CONFERENCE, CINTA'S MEDICAL	18.56

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SUPPLIES FOR SUPPLIES/CARD# 0838	
11/30/2017	211482 R	201801004 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201801004	HMS8/HAWK, KYLEE/OCTOBER 2017 PURCHASES/WALMART FOR SUPPLIES, KWIK SHOP FOR GAS FOR CONFERENCE, CAPITAL PLAZA HOTEL FOR CONFERENCES, DILLONS FOR FOOD AND SUPPLIES, WALMART FOR SUPPLIES/CARD# 9491	449.74
11/30/2017	211482 R	201801004 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201801004	HMS8/HAWK, KYLEE/OCTOBER 2017 PURCHASES/WALMART FOR SUPPLIES, KWIK SHOP FOR GAS FOR CONFERENCE, CAPITAL PLAZA HOTEL FOR CONFERENCES, DILLONS FOR FOOD AND SUPPLIES, WALMART FOR SUPPLIES/CARD# 9491	115.91
11/30/2017	211482 R	201801004 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201801004	HMS8/HAWK, KYLEE/OCTOBER 2017 PURCHASES/WALMART FOR SUPPLIES, KWIK SHOP FOR GAS FOR CONFERENCE, CAPITAL PLAZA HOTEL FOR CONFERENCES, DILLONS FOR FOOD AND SUPPLIES, WALMART FOR SUPPLIES/CARD# 9491	17.45
11/30/2017	211482 R	201801005 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201801005	HMS7/COLLINS, TAMMY/OCTOBER 2017 PURCHASES/CAPITAL PLAZA HOTEL FOR CONFERENCE, DILLONS FOR FOOD, WALMART FOR FOOD/CARD# 2087	402.32
11/30/2017	211482 R	201801005 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201801005	HMS7/COLLINS, TAMMY/OCTOBER 2017 PURCHASES/CAPITAL PLAZA HOTEL FOR CONFERENCE, DILLONS FOR FOOD, WALMART FOR FOOD/CARD# 2087	67.19
11/30/2017	211482 R	201801006 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201801006	LINCOLN/NAVARRO, LISA/OCTOBER 2017 PURCHASES/CAPITAL PLAZA HOTEL FOR CONFERENCE, 24/7	422.34

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2017	211482 R	201801006 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201801006	TRAVEL STORE FOR GAS FOR CONFERENCE, CINTAS FOR MEDICAL SUPPLIES/CARD# 0618 LINCOLN/NAVARRO, LISA/OCTOBER 2017 PURCHASES/CAPITAL PLAZA HOTEL FOR CONFERENCE, 24/7	16.48
11/30/2017	211482 R	201801007 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201801007	TRAVEL STORE FOR GAS FOR CONFERENCE, CINTAS FOR MEDICAL SUPPLIES/CARD# 0618 SSC/FSO, VIEYRA BECKY/OCTOBER 2017 PURCHASES/CAPITAL PLAZA HOTEL FOR CONFERENCE/CARD# 9570	201.16
11/30/2017	211482 R	211800141 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800141	SUPPLIES FOR FE/FSW STAFF HOMELESS TRAINING ON 10-6-17 & STAFF MEETING ON 10-27-17 / MEALS & HOTEL FOR KYLEE RALEIGH AT THE DIRECTORS CONFERENCE IN INDEPENDENCE, MO ON 10-23-17 TO 10-25-17	77.68
11/30/2017	211482 R	211800141 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	211800141	SUPPLIES FOR FE/FSW STAFF HOMELESS TRAINING ON 10-6-17 & STAFF MEETING ON 10-27-17 / MEALS & HOTEL FOR KYLEE RALEIGH AT THE DIRECTORS CONFERENCE IN INDEPENDENCE, MO ON 10-23-17 TO 10-25-17	17.18
11/30/2017	211482 R	211800141 HEARTLAND CREDIT UNI	328 E 2213 00 2000 284 21 582	211800141	SUPPLIES FOR FE/FSW STAFF HOMELESS TRAINING ON 10-6-17 & STAFF MEETING ON 10-27-17 / MEALS & HOTEL FOR KYLEE RALEIGH AT THE DIRECTORS CONFERENCE IN INDEPENDENCE, MO ON 10-23-17 TO 10-25-17	266.34
11/30/2017	211482 R	211800141 HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	211800141	SUPPLIES FOR FE/FSW STAFF HOMELESS TRAINING ON 10-6-17 & STAFF MEETING ON 10-27-17 / MEALS & HOTEL FOR KYLEE RALEIGH AT THE DIRECTORS	114.15

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2017	211482 R	211800142 HEARTLAND CREDIT UNI	328 E 2190 00 2200 142 21 619	211800142	CONFERENCE IN INDEPENDENCE, MO ON 10-23-17 TO 10-25-17 MOM'S & DAD'S DAY SUPPLIES FOR HEAD START RM 105 & 106@ SJH / CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 106 / CACFP FOOD FOR PUMPKIN COOKING ACTIVITY IN CLASSROOM 106 / WIPES & PULL-UPS FOR RM 101	33.88
11/30/2017	211482 R	211800142 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800142	MOM'S & DAD'S DAY SUPPLIES FOR HEAD START RM 105 & 106@ SJH / CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 106 / CACFP FOOD FOR PUMPKIN COOKING ACTIVITY IN CLASSROOM 106 / WIPES & PULL-UPS FOR RM 101	11.64
11/30/2017	211482 R	211800142 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800142	MOM'S & DAD'S DAY SUPPLIES FOR HEAD START RM 105 & 106@ SJH / CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 106 / CACFP FOOD FOR PUMPKIN COOKING ACTIVITY IN CLASSROOM 106 / WIPES & PULL-UPS FOR RM 101	11.08
11/30/2017	211482 R	211800142 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800142	MOM'S & DAD'S DAY SUPPLIES FOR HEAD START RM 105 & 106@ SJH / CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 106 / CACFP FOOD FOR PUMPKIN COOKING ACTIVITY IN CLASSROOM 106 / WIPES & PULL-UPS FOR RM 101	10.94
11/30/2017	211482 R	211800144 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 653	211800144	WIRE TRACK & SCREWS FOR MOUNTING PHONE IN RM 105 @ SJH, COMPUTER CASES FOR HEAD START, HEADPHONES FOR RM 104 AND BATTERY FOR HP450GL - UNIT 18555	108.21
11/30/2017	211482 R	211800143 HEARTLAND CREDIT UNI	328 E 2290 00 2200 046 21 619	211800143	SUPPLIES FOR HOMELESS TRAINING FOR FE'S & FSW'S ON 10-6-17 @ AD CENTER	18.83

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
11/30/2017	211482 R	211800143 HEARTLAND CREDIT UNI	338 E 2290 05 2250 046 21 619	211800143	SUPPLIES FOR HOMELESS TRAINING FOR FE'S & FSW'S ON 10-6-17 @ AD CENTER	18.83
11/30/2017	211482 R	211800145 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 531	211800145	POSTAGE FOR FIRST BOOK ORDER - 140CT DISNEY 0-3, 96CT 3 MAGIC BALLOONS & 80CT ASSORTED DISNEY READ TO ME BOOKS / KCCTO REGISTRATION FOR HS TA'S - DANA O., STACI S., BROOKE G., ESERALDA V., & TERRASEL Y. AND YRLY. GRANT WATCH REGISTRATION FOR HEAD START AND EARLY HEAD START / HHSCC TEACHER KCCTO REGISTRATIONS FOR LEAH N., MAYLIZA M., AND SIERRA N.	292.00
11/30/2017	211482 R	211800145 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800145	POSTAGE FOR FIRST BOOK ORDER - 140CT DISNEY 0-3, 96CT 3 MAGIC BALLOONS & 80CT ASSORTED DISNEY READ TO ME BOOKS / KCCTO REGISTRATION FOR HS TA'S - DANA O., STACI S., BROOKE G., ESERALDA V., & TERRASEL Y. AND YRLY. GRANT WATCH REGISTRATION FOR HEAD START AND EARLY HEAD START / HHSCC TEACHER KCCTO REGISTRATIONS FOR LEAH N., MAYLIZA M., AND SIERRA N.	208.50
11/30/2017	211482 R	211800145 HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	211800145	POSTAGE FOR FIRST BOOK ORDER - 140CT DISNEY 0-3, 96CT 3 MAGIC BALLOONS & 80CT ASSORTED DISNEY READ TO ME BOOKS / KCCTO REGISTRATION FOR HS TA'S - DANA O., STACI S., BROOKE G., ESERALDA V., & TERRASEL Y. AND YRLY. GRANT WATCH REGISTRATION FOR HEAD START AND EARLY HEAD START /	99.50



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2017	211482 R	211800145 HEARTLAND CREDIT UNI	338 E 2200 05 2250 140 21 320	211800145	HHSCC TEACHER KCCTO REGISTRATIONS FOR LEAH N., MAYLIZA M., AND SIERRA N. POSTAGE FOR FIRST BOOK ORDER - 140CT DISNEY 0-3, 96CT 3 MAGIC BALLOONS & 80CT ASSORTED DISNEY READ TO ME BOOKS / KCCTO REGISTRATION FOR HS TA'S - DANA O., STACI S., BROOKE G., ESERALDA V., & TERRASEL Y. AND YRLY. GRANT WATCH REGISTRATION FOR HEAD START AND EARLY HEAD START / HHSCC TEACHER KCCTO REGISTRATIONS FOR LEAH N., MAYLIZA M., AND SIERRA N.	136.00
11/30/2017	211482 R	211800146 HEARTLAND CREDIT UNI	328 E 2190 00 2200 142 21 619	211800146	AD FOR HEAD START PARENT YARD SALE / FISHING SUPPLIES FOR MEN OF HONOR EVENT IN BUHLER ON OCTOBER 15TH / PARENT COMMITTEE SUPPLIES FOR MCCANDLESS / FUEL, LODGING, & MEALS FOR MARY STAFFORD AND HS & EHS PARENTS AT PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 10-13-17 & 10-14-17 / MCCANDLESS FAMILY ACTIVITY SUPPLIES AND BOOKENDS LITERACY ACTIVITY SUPPLIES	23.58
11/30/2017	211482 R	211800146 HEARTLAND CREDIT UNI	338 E 2190 05 2250 142 21 619	211800146	AD FOR HEAD START PARENT YARD SALE / FISHING SUPPLIES FOR MEN OF HONOR EVENT IN BUHLER ON OCTOBER 15TH / PARENT COMMITTEE SUPPLIES FOR MCCANDLESS / FUEL, LODGING, & MEALS FOR MARY STAFFORD AND HS & EHS PARENTS AT PARENT LEADERSHIP CONFERENCE IN	10.10

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TOPEKA, KS ON 10-13-17 & 10-14-17 / MCCANDLESS FAMILY ACTIVITY SUPPLIES AND BOOKENDS LITERACY ACTIVITY SUPPLIES	
11/30/2017	211482 R	211800146 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211800146	AD FOR HEAD START PARENT YARD SALE / FISHING SUPPLIES FOR MEN OF HONOR EVENT IN BUHLER ON OCTOBER 15TH / PARENT COMMITTEE SUPPLIES FOR MCCANDLESS / FUEL, LODGING, & MEALS FOR MARY STAFFORD AND HS & EHS PARENTS AT PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 10-13-17 & 10-14-17 / MCCANDLESS FAMILY ACTIVITY SUPPLIES AND BOOKENDS LITERACY ACTIVITY SUPPLIES	77.24
11/30/2017	211482 R	211800146 HEARTLAND CREDIT UNI	328 E 2190 00 2200 131 21 619	211800146	AD FOR HEAD START PARENT YARD SALE / FISHING SUPPLIES FOR MEN OF HONOR EVENT IN BUHLER ON OCTOBER 15TH / PARENT COMMITTEE SUPPLIES FOR MCCANDLESS / FUEL, LODGING, & MEALS FOR MARY STAFFORD AND HS & EHS PARENTS AT PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 10-13-17 & 10-14-17 / MCCANDLESS FAMILY ACTIVITY SUPPLIES AND BOOKENDS LITERACY ACTIVITY SUPPLIES	26.78
11/30/2017	211482 R	211800146 HEARTLAND CREDIT UNI	328 E 2213 00 2000 284 21 582	211800146	AD FOR HEAD START PARENT YARD SALE / FISHING SUPPLIES FOR MEN OF HONOR EVENT IN BUHLER ON OCTOBER 15TH / PARENT COMMITTEE SUPPLIES FOR MCCANDLESS / FUEL, LODGING, &	78.40

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					MEALS FOR MARY STAFFORD AND HS & EHS PARENTS AT PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 10-13-17 & 10-14-17 / MCCANDLESS FAMILY ACTIVITY SUPPLIES AND BOOKENDS LITERACY ACTIVITY SUPPLIES	
11/30/2017	211482 R	211800146 HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	211800146	AD FOR HEAD START PARENT YARD SALE / FISHING SUPPLIES FOR MEN OF HONOR EVENT IN BUHLER ON OCTOBER 15TH / PARENT COMMITTEE SUPPLIES FOR MCCANDLESS / FUEL, LODGING, & MEALS FOR MARY STAFFORD AND HS & EHS PARENTS AT PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 10-13-17 & 10-14-17 / MCCANDLESS FAMILY ACTIVITY SUPPLIES AND BOOKENDS LITERACY ACTIVITY SUPPLIES	78.38
11/30/2017	211482 R	211800146 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 582	211800146	AD FOR HEAD START PARENT YARD SALE / FISHING SUPPLIES FOR MEN OF HONOR EVENT IN BUHLER ON OCTOBER 15TH / PARENT COMMITTEE SUPPLIES FOR MCCANDLESS / FUEL, LODGING, & MEALS FOR MARY STAFFORD AND HS & EHS PARENTS AT PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 10-13-17 & 10-14-17 / MCCANDLESS FAMILY ACTIVITY SUPPLIES AND BOOKENDS LITERACY ACTIVITY SUPPLIES	29.80
11/30/2017	211482 R	211800146 HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 582	211800146	AD FOR HEAD START PARENT YARD SALE / FISHING SUPPLIES FOR MEN OF HONOR EVENT IN BUHLER	63.35

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ON OCTOBER 15TH / PARENT COMMITTEE SUPPLIES FOR MCCANDLESS / FUEL, LODGING, & MEALS FOR MARY STAFFORD AND HS & EHS PARENTS AT PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 10-13-17 & 10-14-17 / MCCANDLESS FAMILY ACTIVITY SUPPLIES AND BOOKENDS LITERACY ACTIVITY SUPPLIES	
11/30/2017	211482 R	211800146 HEARTLAND CREDIT UNI	328 E 2190 00 2200 295 21 619	211800146	AD FOR HEAD START PARENT YARD SALE / FISHING SUPPLIES FOR MEN OF HONOR EVENT IN BUHLER ON OCTOBER 15TH / PARENT COMMITTEE SUPPLIES FOR MCCANDLESS / FUEL, LODGING, & MEALS FOR MARY STAFFORD AND HS & EHS PARENTS AT PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 10-13-17 & 10-14-17 / MCCANDLESS FAMILY ACTIVITY SUPPLIES AND BOOKENDS LITERACY ACTIVITY SUPPLIES	191.47
11/30/2017	211482 R	211800149 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800149	CLASSROOM INSTRUCTIONAL SUPPLIES AND DAD'S DAY SUPPLIES FOR MCCANDLESS HEAD START / CACFP COOKING IN THE CLASSROOM SUPPLIES FOR MCCANDLESS HEAD START	21.67
11/30/2017	211482 R	211800149 HEARTLAND CREDIT UNI	328 E 2190 00 2200 142 21 619	211800149	CLASSROOM INSTRUCTIONAL SUPPLIES AND DAD'S DAY SUPPLIES FOR MCCANDLESS HEAD START / CACFP COOKING IN THE CLASSROOM SUPPLIES FOR MCCANDLESS HEAD START	17.98
11/30/2017	211482 R	211800149 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800149	CLASSROOM INSTRUCTIONAL SUPPLIES AND DAD'S DAY	7.50

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2017	211482 R	211800147 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800147	SUPPLIES FOR MCCANDLESS HEAD START / CACFP COOKING IN THE CLASSROOM SUPPLIES FOR MCCANDLESS HEAD START	7.04
11/30/2017	211482 R	211800147 HEARTLAND CREDIT UNI	328 E 2190 00 2200 142 21 619	211800147	CACFP COOKING IN THE CLASSROOM SUPPLIES FOR RM 103 @ SJH / MOM'S & DAD'S DAY SUPPLIES AND PULL UPS FOR RM 103 @ SJH	40.77
11/30/2017	211482 R	211800147 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800147	CACFP COOKING IN THE CLASSROOM SUPPLIES FOR RM 103 @ SJH / MOM'S & DAD'S DAY SUPPLIES AND PULL UPS FOR RM 103 @ SJH	32.36
11/30/2017	211482 R	211800148 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800148	STORAGE SUPPLIES , ART MATERIALS, HERMIT CRAB & SCIENCE SUPPLIES AND PIZZA FOR FIELD TRIP FOR SO HUTCH HEAD START / CACFP COOKING IN THE CLASSROOM SUPPLIES / DIAPERS, MOM'S & DAD'S DAY SUPPLIES AND REFUND FOR UNUSED SUPPLIES FOR SO HUTCH HEAD START	90.79
11/30/2017	211482 R	211800148 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800148	STORAGE SUPPLIES , ART MATERIALS, HERMIT CRAB & SCIENCE SUPPLIES AND PIZZA FOR FIELD TRIP FOR SO HUTCH HEAD START / CACFP COOKING IN THE CLASSROOM SUPPLIES / DIAPERS, MOM'S & DAD'S DAY SUPPLIES AND REFUND FOR UNUSED SUPPLIES FOR SO HUTCH HEAD START	20.13

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2017	211482 R	211800148 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800148	STORAGE SUPPLIES , ART MATERIALS, HERMIT CRAB & SCIENCE SUPPLIES AND PIZZA FOR FIELD TRIP FOR SO HUTCH HEAD START / CACFP COOKING IN THE CLASSROOM SUPPLIES / DIAPERS, MOM'S & DAD'S DAY SUPPLIES AND REFUND FOR UNUSED SUPPLIES FOR SO HUTCH HEAD START	33.49
11/30/2017	211482 R	211800148 HEARTLAND CREDIT UNI	328 E 2190 00 2200 142 21 619	211800148	STORAGE SUPPLIES , ART MATERIALS, HERMIT CRAB & SCIENCE SUPPLIES AND PIZZA FOR FIELD TRIP FOR SO HUTCH HEAD START / CACFP COOKING IN THE CLASSROOM SUPPLIES / DIAPERS, MOM'S & DAD'S DAY SUPPLIES AND REFUND FOR UNUSED SUPPLIES FOR SO HUTCH HEAD START	18.01
11/30/2017	211482 R	211800150 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800150	COOKING IN THE CLASSROOM SUPPLIES FOR HEAD START RM 101 @ SJH / MOM'S AND DAD'S DAY SUPPLIES, CLASSROOM INSTRUCTIONAL SUPPLIES, SPED SUPPLIES AND DIAPERS FOR RM 101@ SJH	33.63
11/30/2017	211482 R	211800150 HEARTLAND CREDIT UNI	328 E 2190 00 2200 142 21 619	211800150	COOKING IN THE CLASSROOM SUPPLIES FOR HEAD START RM 101 @ SJH / MOM'S AND DAD'S DAY SUPPLIES, CLASSROOM INSTRUCTIONAL SUPPLIES, SPED SUPPLIES AND DIAPERS FOR RM 101@ SJH	45.85
11/30/2017	211482 R	211800150 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800150	COOKING IN THE CLASSROOM SUPPLIES FOR HEAD START RM 101 @ SJH / MOM'S AND DAD'S DAY SUPPLIES, CLASSROOM INSTRUCTIONAL SUPPLIES, SPED	11.96

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2017	211482 R	211800150 HEARTLAND CREDIT UNI	328 E 1000 00 2200 251 21 619	211800150	SUPPLIES AND DIAPERS FOR RM 101@ SJH	3.00
11/30/2017	211482 R	211800150 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800150	COOKING IN THE CLASSROOM SUPPLIES FOR HEAD START RM 101 @ SJH / MOM'S AND DAD'S DAY SUPPLIES, CLASSROOM INSTRUCTIONAL SUPPLIES, SPED SUPPLIES AND DIAPERS FOR RM 101@ SJH	6.17
11/30/2017	211482 R	211800151 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800151	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 104 @ SJH	6.60
11/30/2017	211482 R	211800152 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800152	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ UNION VALLEY	15.48
11/30/2017	211482 R	211800153 HEARTLAND CREDIT UNI	328 E 3120 12 2200 000 21 630	211800153	COOKING IN THE CLASSROOM SUPPLIES AND CACFP FOOD FOR ALL HEAD START SITES	238.58
11/30/2017	211482 R	211800153 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800153	COOKING IN THE CLASSROOM SUPPLIES AND CACFP FOOD FOR ALL HEAD START SITES	9.52
11/30/2017	211482 R	211800156 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 616	211800156	FILE FOLDERS & HANGING FOLDERS FOR ANGELLA ALLEN AND SHARON NOWAK, CLIP BOARDS FOR RM 106 @ SJH, COMMAND STRIPS AND WALL FILE HOLDERS FOR RM 103 / PAPER TOWELS FOR MODULAR AND TICKET HOLDERS FOR SJH CUSTODIAN	82.21
11/30/2017	211482 R	211800156 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800156	FILE FOLDERS & HANGING FOLDERS FOR ANGELLA ALLEN AND SHARON NOWAK, CLIP BOARDS FOR	26.57

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					RM 106 @ SJH, COMMAND STRIPS AND WALL FILE HOLDERS FOR RM 103 / PAPER TOWELS FOR MODULAR AND TICKET HOLDERS FOR SJH CUSTODIAN	
11/30/2017	211482 R	211800155 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800155	SIGNATURE STAMP FOR ASHLEY BABSON	24.50
11/30/2017	211482 R	211800155 HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	211800155	SIGNATURE STAMP FOR ASHLEY BABSON	10.50
11/30/2017	211482 R	211800160 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800160	SUPPLIES FOR TEACHERS MEETING ON 11/3/17 @ SJH	14.52
11/30/2017	211482 R	441800020 HEARTLAND CREDIT	UNI 006 E 2410 01 4400 000 44 531	441800020	POSTAGE FOR OFFICE/NURSE/LIBRARY	147.00
11/30/2017	211482 R	441800021 HEARTLAND CREDIT	UNI 410 E 1000 01 4400 627 44 619	441800021	SUPPLIES FROM EARLY CHILDHOOD-RIMMER FUND	25.42
11/30/2017	211482 R	321800065 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 616	321800065	CARD STOCK, PIZZA FOR FOOTBALL GAME	63.95
11/30/2017	211482 R	321800065 HEARTLAND CREDIT	UNI 008 E 1034 02 3200 606 32 890	321800065	CARD STOCK, PIZZA FOR FOOTBALL GAME	35.00
11/30/2017	211482 R	181800337 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181800337	5 POWERDSINE, CAT 6 BLUE, CAT 6 ORANGE, VERTIX V100 DOOR INTERFACE, LOGIC RELAY, WALL MOUNT, SOUNDBAR, ELECTRIC STRIKES, HARD DRIVE, DORMA DOOR CONTROLS, INTERNAL HARD DRIVE, TRAVEL - MEALS	90.86
11/30/2017	211482 R	181800337 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181800337	5 POWERDSINE, CAT 6 BLUE, CAT 6 ORANGE, VERTIX V100 DOOR INTERFACE, LOGIC RELAY, WALL MOUNT, SOUNDBAR, ELECTRIC STRIKES, HARD DRIVE, DORMA DOOR CONTROLS, INTERNAL HARD DRIVE, TRAVEL - MEALS	2,638.90
11/30/2017	211482 R	181800337 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181800337	5 POWERDSINE, CAT 6 BLUE, CAT 6 ORANGE, VERTIX V100 DOOR INTERFACE, LOGIC RELAY, WALL MOUNT, SOUNDBAR, ELECTRIC STRIKES, HARD DRIVE, DORMA DOOR CONTROLS, INTERNAL HARD	2,545.90



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						DRIVE, TRAVEL - MEALS	
11/30/2017	211482	R	461800026	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461800026 BRAD BINNS VISA	107.87
11/30/2017	211482	R	401800032	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401800032 MAGNETIC NUMBERLINE, NUMBER BONDS, TEN FRAMES, AND DEMONSTRATION CHART ALL FOR (BLEYTHING TITLE 1). LAMINATION, WOOD FIDGET PUZZLES, EURO MAGNETIC MOBILE DRY ERASE EASEL FOR (MRS. JOHNSON TITLE 1). AND CREDIT ON SHIPPING.	390.51
11/30/2017	211482	R	401800032	HEARTLAND CREDIT UNI	016 E 1000 01 4000 000 40 739	401800032 MAGNETIC NUMBERLINE, NUMBER BONDS, TEN FRAMES, AND DEMONSTRATION CHART ALL FOR (BLEYTHING TITLE 1). LAMINATION, WOOD FIDGET PUZZLES, EURO MAGNETIC MOBILE DRY ERASE EASEL FOR (MRS. JOHNSON TITLE 1). AND CREDIT ON SHIPPING.	348.70
11/30/2017	211482	R	401800033	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401800033 WAX FOR MRS. POWELL(SCIENCE), CLIPS FOR BLT(HANNAH SCHLETZBAUM), PRIVACY SHIELDS (MRS. DEITCHELR) CREDIT ON TAX ACCOUNTED FOR ON LAST MONTH PURCHASE LOG, AND STAPLES.	228.09
11/30/2017	211482	R	411800013	HEARTLAND CREDIT UNI	006 E 1000 01 4200 302 41 619	411800013 ART SUPPLIES, PUSH PINS FOR FARIS. K. SAMPSON #1822	4.48
11/30/2017	211482	R	411800011	HEARTLAND CREDIT UNI	006 E 1000 01 4100 302 41 619	411800011 ART SUPPLIES FOR AVENUE A T. MORGAN #7334	44.96
11/30/2017	211482	R	321800072	HEARTLAND CREDIT UNI	006 E 1000 02 3200 306 32 612	321800072 SANTA HEARTFELT CHRISTMAS, GRANDMA GOT RAN OVER MY A RAINDEE.. MUSIC FOR BAND	100.00
11/30/2017	211482	R	411800012	HEARTLAND CREDIT UNI	006 E 1000 01 4600 302 41 619	411800012 ART SUPPLIES S. NICKS #0302	18.87
11/30/2017	211482	R	321800070	HEARTLAND CREDIT UNI	008 E 1034 02 3300 606 33 890	321800070 MUSIC FOR MUSIC FESTIVAL, BLUE FIRE FIDDLE, SPARTACUS	100.00
11/30/2017	211482	R	111800178	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111800178 OCTOBER CREDIT CARD CHARGES FOR SHIRLEY YODER; DISTRICT	239.32

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							TRAVEL TO LOS ANGELES, CA OCTOBER 20-23, 2017 FOR THE IB CP COUNSELING CATEGORY 1 TRAINING CONFERENCE: SHIRLEY YODER, CAROLYN MORRIS, AND CHERYL HORYNA.	
11/30/2017	211482	R	131800076	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131800076	HHS - GIRLS TENNIS, PIZZA FOR HOME MEET (HOSPITALITY) 9/28/17	35.00
11/30/2017	211482	R	341800175	HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 582	341800175	CTEA - MEALS - SHIRLEY YODER - IB TRAINING - LOS ANGELES CALIFORNIA - 10/20 THRU 10/23	92.82
11/30/2017	211389	R	161800342	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	161800342	DEBATE NATIONALS FEES	49.00
11/30/2017	211482	R	461800024	HEARTLAND CREDIT	UNI 006 E 1000 01 4600 000 46 619	461800024	KAYLA WIEDEMAN VISA	351.84
11/30/2017	211482	R	461800025	HEARTLAND CREDIT	UNI 016 E 1000 01 4600 000 46 739	461800025	KAYLA WIEDEMAN VISA	309.95
11/30/2017	211482	R	161800341	HEARTLAND CREDIT	UNI 006 E 2410 01 4600 000 46 582	161800341	2017 KANSAS PRINCIPAL CONFERENCE	165.00
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	8,110.96
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 008 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	225.22
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 014 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	35.00
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 024 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	114.95
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 028 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	242.50
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 030 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	3,378.51
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 034 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	1,863.64
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 090 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	20.00
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 118 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	574.08
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 148 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	150.00
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 328 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	927.82
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 013 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	1,546.50
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 338 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	277.50
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20171115AF	Payroll accrual	2,681.25
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 030 L 8060 00 0000 000 00 000	20171115AF	Payroll accrual	7,143.75
11/14/2017	211174	R	0	HEARTLAND CREDIT	UNI 013 L 8060 00 0000 000 00 000	20171115AF	Payroll accrual	1,425.00
							Totals for HEARTLAND CREDIT UNION	104,484.18
11/30/2017	171810111	A	481800002	HENKS, LORI	006 E 1000 01 4800 000 48 581	10-17MILES FY17-18 ESTIMATED MILEAGE FOR LORI HENKS		13.91
							Totals for HENKS, LORI	13.91
11/30/2017	211386	R	311800155	HESTER, VICTORIA	008 E 1034 03 0000 322 31 890	DEBATE11-1 HHS - DEBATE REIMBURSE FOR BREAKFAST 11/18 AT TOPEKA		9.17

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TOURNAMENT (PURCHASING CARD DECLINED)	
					Totals for HESTER, VICTORIA	9.17
11/30/2017	211387 R	311800160 HHS BAND	008 E 1034 03 0000 356 31 890	REIMB11-20	HHS - BAND REIMBURSE ACTIVITY ACCOUNT FOR SCKMEA ENTRY FEE	20.00
					Totals for HHS BAND	20.00
11/30/2017	211516 R	301800009 HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH09/17	SEPTEMBER 2017 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	1,802.94
11/30/2017	211516 R	301800009 HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	09/17HHSCC	SEPTEMBER 2017 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	1,802.94
11/30/2017	211516 R	301800011 HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH10/17	OCTOBER 2017 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	2,157.02
					Totals for HHS FOOD SERVICE	5,762.90
11/16/2017	171810039 A	181800302 HIEB AND ASSOCIATES	016 E 4900 00 0000 000 18 890	1721E	DMF - INSTALLATION OF 24 - POLE SLEEVES / NET ANCHORS IN CONCRETE FOR BLAZER DISCUS CAGE	3,285.00
					Totals for HIEB AND ASSOCIATES LLC	3,285.00
11/30/2017	211514 R	201800952 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK10-28-	10/28/2017 MILK STATEMENT	1,702.19
11/30/2017	211514 R	201800952 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK10-28-	10/28/2017 MILK STATEMENT	1,303.23
11/30/2017	211514 R	201800952 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK10-28-	10/28/2017 MILK STATEMENT	1,774.95
11/30/2017	211514 R	201800952 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK10-28-	10/28/2017 MILK STATEMENT	776.10
11/30/2017	211514 R	201800871 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK10-21-	10/21/2017 MILK STATEMENT	1,716.54
11/30/2017	211514 R	201800871 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK10-21-	10/21/2017 MILK STATEMENT	1,263.50
11/30/2017	211514 R	201800871 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK10-21-	10/21/2017 MILK STATEMENT	1,843.89
11/30/2017	211514 R	201800871 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK10-21-	10/21/2017 MILK STATEMENT	843.55
11/30/2017	211514 R	201801020 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK11-4-1	11/04/2017 MILK STATEMENT	1,672.05
11/30/2017	211514 R	201801020 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-4-1	11/04/2017 MILK STATEMENT	1,203.97
11/30/2017	211514 R	201801020 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK11-4-1	11/04/2017 MILK STATEMENT	1,773.23
11/30/2017	211514 R	201801020 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK11-4-1	11/04/2017 MILK STATEMENT	849.63
					Totals for HILAND DAIRY COMPANY	16,722.83
11/30/2017	211515 R	101800018 HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	11-9-17ALT	ALT BREAKFAST	108.00
11/30/2017	211515 R	111800152 HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK09/17A	MILK FOR PRE-K PROGRAM: AVE A-SEPTEMBER 2017	142.50
11/30/2017	211515 R	211800181 HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP LUNCH	OCTOBER 2017 CACFP STUDENT AND ADULT LUNCHESES FOR SJH	8,989.08

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							HEAD START	
11/30/2017	211515	R	211800181	HMS-7 FOOD SERVICE	328 E 3120 00 2200 000 21 579	CACFPPLUNCH	OCTOBER 2017 CACFP STUDENT AND ADULT LUNCHESES FOR SJH	1,051.20
							HEAD START	
							Totals for HMS-7 FOOD SERVICE	10,290.78
11/30/2017	171810112	A	211800161	HOLCOMB, ANGELA	328 E 2290 00 2200 000 21 581	10-17MILES	OCTOBER 2017 ACTUAL MILEAGE FOR ANGIE HOLCOMB	162.64
							Totals for HOLCOMB, ANGELA	162.64
11/30/2017	171810066	A	291800023	HOLMBERG, KIRK	026 E 2213 14 0000 000 15 582	KAHPERD10/	REIMBURSEMENT FOR CONVENTION EXPENSES ON OCTOBER 26-27, 2017	129.54
							Totals for HOLMBERG, KIRK	129.54
11/30/2017	211388	R	111800189	HOLY CROSS CATHOLIC	118 E 1000 00 2500 000 11 619	SUPPLIES11	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR AMAZON ORDER.	44.97
							Totals for HOLY CROSS CATHOLIC SCHOOL	44.97
11/30/2017	171810113	A	271800014	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	10-17MILES	OCTOBER IN-DISTRICT MILEAGE REIMBURSEMENT	4.82
							Totals for HONEYCUTT, CARLA	4.82
11/30/2017	171810114	A	241800047	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	10-17MILES	OCTOBER 2017 MILEAGE	163.18
							Totals for HOOK, LOUISE	163.18
11/30/2017	171810184	A	111800168	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	238	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2017-18/OCTOBER 2017	2,281.30
11/16/2017	171810040	A	221800098	HORIZONS MENTAL HEAL	328 E 2143 00 2200 000 21 336	236	COLLABORATIONS W/HORIZONS	280.00
							Totals for HORIZONS MENTAL HEALTH	2,561.30
11/30/2017	211419	R	141800177	HOWARD, CYNTHIA	030 E 2100 04 0000 000 14 581	10-17MILES	CYNTHIA HOWARD OCT 2017 IN-DISTRICT MILEAGE	57.78
							Totals for HOWARD, CYNTHIA	57.78
11/30/2017	171810115	A	201800931	HOWELL, MELANIE	024 E 3120 00 0000 000 20 581	10-17MILES	OCTOBER 2017 MILEAGE	18.19
							Totals for HOWELL, MELANIE	18.19
11/30/2017	171810185	A	161800303	HUTCHINSON CLINIC, P	048 E 2900 00 0000 000 16 329	478430	FY17-18 ANNUAL BIOMETRIC SCREENINGS	9,400.00
11/16/2017	171810041	A	141800167	HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	477680	IEP MEDICAL REVIEW FOR 19 SPED STUDENTS	380.00
							Totals for HUTCHINSON CLINIC, PA	9,780.00
11/09/2017	211148	R	201800845	HUTCHINSON MAGNET SC	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	87.75
							Totals for HUTCHINSON MAGNET SCHOOL AT A	87.75
11/21/2017	211264	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20171115AD	Payroll accrual	3,660.16

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11/21/2017	211264	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20171115AD	Payroll accrual	60.80
11/21/2017	211264	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20171115AD	Payroll accrual	3.69
11/21/2017	211264	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20171115AD	Payroll accrual	1,571.16
11/21/2017	211264	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20171115AD	Payroll accrual	304.00
11/21/2017	211264	R	0	HUTCHINSON NEA DUES	118 L 8070 00 0000 000 00 000	20171115AD	Payroll accrual	228.00
11/21/2017	211264	R	0	HUTCHINSON NEA DUES	148 L 8070 00 0000 000 00 000	20171115AD	Payroll accrual	60.80
11/21/2017	211264	R	0	HUTCHINSON NEA DUES	328 L 8070 00 0000 000 00 000	20171115AD	Payroll accrual	93.85
11/21/2017	211264	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20171115AD	Payroll accrual	60.80
11/21/2017	211264	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20171115AD	Payroll accrual	1,041.04
							Totals for HUTCHINSON NEA DUES	7,084.30
11/30/2017	171810186	A	161800327	HUTCHINSON POLICE DE	006 E 2620 09 0000 000 18 438	2018 PERMI	2018 ANNUAL RENEWAL ALARM PERMIT	125.00
							Totals for HUTCHINSON POLICE DEPARTMENT	125.00
11/09/2017	171810031	A	161800295	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK#920598	REC GENERAL/REC EMPLOYEE BENEFIT	77.12
11/09/2017	171810031	A	161800295	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK#920598	REC GENERAL/REC EMPLOYEE BENEFIT	308.37
							Totals for HUTCHINSON RECREATION COMM	385.49
11/16/2017	171810042	A	311800149	INEEDA CLEANERS	006 E 1000 03 3100 388 31 619	486890	HHS - VOCAL MUSIC CHOIR DRY CLEANING	46.83
							Totals for INEEDA CLEANERS	46.83
11/30/2017	211390	R	171800053	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X158350	DIST - NOVEMBER REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X158350	600.00
11/02/2017	211115	R	171800042	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X154443	DIST - OCTOBER REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X154443	600.00
							Totals for ISG TECHNOLOGY INC	1,200.00
11/02/2017	211116	R	201800782	JACKSON MEAT	024 E 3120 00 3200 000 20 630	169108	Bid System Purchase Order	556.82
11/02/2017	211116	R	201800778	JACKSON MEAT	024 E 3120 00 3100 000 20 630	169101	Bid System Purchase Order	654.92
11/09/2017	211149	R	201800868	JACKSON MEAT	024 E 3120 00 3100 000 20 630	169225	Bid System Purchase Order	291.17
11/09/2017	211149	R	201800910	JACKSON MEAT	024 E 3120 00 3300 000 20 630	169277	Bid System Purchase Order	228.62
11/09/2017	211149	R	201800884	JACKSON MEAT	024 E 3120 00 3200 000 20 630	169278	Bid System Purchase Order	342.58
							Totals for JACKSON MEAT	2,074.11
11/30/2017	171810116	A	201800942	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	10-17MILES	OCTOBER 2017 MILEAGE	25.68
							Totals for JANZEN, JULIE	25.68
11/09/2017	171810032	A	111800154	JENKINS, KRISTIN	011 E 1000 07 0000 000 11 582	TRAVEL10/1	REIMBURSEMENT FOR MEALS FOR	9.69

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TRAVEL TO HOUSTON, TX 10/22-10/24/17 FOR THE "TEACH YOUR HEART OUT CONFERENCE"	
11/16/2017	171810043 A	111800147 JENKINS, KRISTIN	026 E 2213 14 1500 775 11 582	TRAVEL10-2	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM WICHITA AIRPORT FOR DISTRICT TRAVEL TO HOUSTON, TEXAS FOR THE "TEACH YOUR HEART OUT" CONFERENCE.	59.92
					Totals for JENKINS, KRISTIN	69.61
11/30/2017	171810117 A	141800085 JONES, TERESA RN	006 E 2134 15 0000 000 14 581	10-17MILES	TERRI JONES 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	26.21
					Totals for JONES, TERESA RN	26.21
11/30/2017	171810067 A	311800159 JOSTENS	006 E 2490 03 3100 000 31 890	20629708	HHS - SR CLASS 2018 DIPLOMA COVERS	2,183.73
					Totals for JOSTENS	2,183.73
11/14/2017	211175 R	0 JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	236.87
11/14/2017	211175 R	0 JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	236.87
					Totals for JUHNKE, STANLEY	473.74
11/14/2017	211176 R	0 KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	165.00
11/14/2017	211176 R	0 KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	259.02
11/14/2017	211176 R	0 KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	181.97
					Totals for KAHRS LAW OFFICES, PA	605.99
11/30/2017	211391 R	341800180 KANSAS CORING & CUTT	034 E 1000 03 0000 309 34 661	R27755	CTEA - BUILDING TRADES MATERIALS - 30' CURB SAW W/WING CUTS & MOBILIZATION INVOICE #R27755	450.00
					Totals for KANSAS CORING & CUTTING, LLC	450.00
11/21/2017	211266 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20171115AF	Payroll accrual	1,369.31
11/21/2017	211266 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20171115AF	Payroll accrual	77.89
11/21/2017	211266 R	0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20171115AF	Payroll accrual	26.62
11/21/2017	211266 R	0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20171115AF	Payroll accrual	103.95
11/21/2017	211266 R	0 KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20171115AF	Payroll accrual	0.80
11/21/2017	211266 R	0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20171115AF	Payroll accrual	17.15
11/21/2017	211266 R	0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20171115AF	Payroll accrual	552.78
11/21/2017	211266 R	0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20171115AF	Payroll accrual	149.10
11/21/2017	211266 R	0 KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20171115AF	Payroll accrual	17.28
11/21/2017	211266 R	0 KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20171115AF	Payroll accrual	90.89

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/21/2017	211266	R	0	KANSAS EMPLOYMENT SE	148 L 8090 00 0000 000 00 000	20171115AF Payroll accrual	10.45
11/21/2017	211266	R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20171115AF Payroll accrual	132.59
11/21/2017	211266	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20171115AF Payroll accrual	0.82
11/21/2017	211266	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20171115AF Payroll accrual	15.09
11/21/2017	211266	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20171115AF Payroll accrual	271.99
11/21/2017	211266	R	0	KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20171115AF Payroll accrual	0.54
11/21/2017	211266	R	0	KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000	20171115AF Payroll accrual	50.36
11/21/2017	211266	R	0	KANSAS EMPLOYMENT SE	178 L 8090 00 0000 000 00 000	20171115AF Payroll accrual	0.30
11/21/2017	211266	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20171115AF Payroll accrual	0.21
11/21/2017	211266	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20171115AF Payroll accrual	1.74
11/21/2017	211266	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20171115AF Payroll accrual	2.28
11/21/2017	211266	R	0	KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20171115AF Payroll accrual	0.31
11/21/2017	211266	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20171115BF Payroll accrual	-0.02
11/21/2017	211266	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20171117AF Payroll accrual	1.59
						Totals for KANSAS EMPLOYMENT SECURITY FD	2,894.02
11/09/2017	211150	R	181800314	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	7100677 SSC LOCATOR FEE - OCTOBER 2017 INV # 7100677	103.20
						Totals for KANSAS ONE-CALL SYSTEM, INC	103.20
11/14/2017	211178	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	300.00
11/14/2017	211178	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	337.00
11/14/2017	211178	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	575.55
11/14/2017	211178	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	12.17
11/14/2017	211178	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	856.00
11/14/2017	211178	R	0	KANSAS PAYMENT CENTE	328 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	0.00
11/14/2017	211178	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	384.00
11/14/2017	211178	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	539.50
						Totals for KANSAS PAYMENT CENTER	3,004.22
11/02/2017	211117	R	291800017	KASB KS ASSOCIA	026 E 2213 14 0000 000 15 582	41056 CONFERENCE REGISTRATION ON NOVEMBER 16, 2017 FOR SHEILA MEGGERS/HHS	190.00
						Totals for KASB KS ASSOCIATION OF S	190.00
11/16/2017	211211	R	341800157	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK509174 CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	206.05
11/16/2017	211211	R	341800157	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK509174 CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	19.65
11/16/2017	211211	R	341800157	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK508927 CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	91.70
11/16/2017	211211	R	341800157	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK508927 CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	8.75

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/16/2017	211211 R	341800157 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK507485	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	52.64
11/16/2017	211211 R	341800157 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK507485	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	5.02
11/16/2017	211211 R	341800157 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK505652	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	80.70
11/16/2017	211211 R	341800157 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK505652	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	7.70
11/16/2017	211211 R	341800157 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK505394	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	173.53
11/16/2017	211211 R	341800157 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK505394	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	16.55
					Totals for KEYSTONE AUTOMOTIVE INDUSTRIE	662.29
11/30/2017	211396 R	181800342 KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	5979198	SSC - WRENCH, CLEANER, NAIL BRUSH, TERMINAL, CRIMPER, FUEL COND - ORDER # 001527CR	365.47
					Totals for KIMBALL MIDWEST	365.47
11/30/2017	171810118 A	321800033 KING, RILEY	006 E 1000 02 3200 000 32 581	10-17MILES	ESTIMATED CERTIFIED IN DISTRICT MILEAGE FOR RILEY KING	22.11
					Totals for KING, RILEY	22.11
11/30/2017	171810119 A	141800163 KLEIN, LIESA	030 E 2100 04 0000 000 14 581	10-17MILES	LIESA KLEIN OCT 2017 IN-DISTRICT MILEAGE	73.83
					Totals for KLEIN, LIESA	73.83
11/14/2017	211179 R	0 KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	489.88
11/14/2017	211179 R	0 KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	16.40
11/14/2017	211179 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	635.33
11/14/2017	211179 R	0 KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	489.88
11/14/2017	211179 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	53.55
					Totals for KLEND AUSTERMAN LLC	1,685.04
11/30/2017	211517 R	181800294 KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	043288	HHS - FURNISH & REPLACE COMPRESSOR ON AAOON UNITS - DATED: 9-23-17	8,825.00
11/09/2017	211152 R	181800311 KNIPP EQUIPMENT INC	016 E 4600 00 0000 450 18 433	PI031114	HMS 7 & HMS 8 - FAN COIL MOTOR - INVOICE # PI031114	1,359.51
11/09/2017	211152 R	181800312 KNIPP EQUIPMENT INC	016 E 4600 00 0000 450 18 433	PI031111	HMS 7 & HMS 8 - VALVE; BODY, 3-WAY, MODULATING, 1/2 NPT, 2.7CV - INVOICE # PI031111	145.01
11/16/2017	211212 R	181800345 KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	PI031240	MCC MEDIA CENTER - VARIABLE	411.68



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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/16/2017	211212	R	181800234	KNIPP EQUIPMENT INC	016 E 4600 00 0000 450 18 433	DRIVE MOTOR - INV# PI031240	
						HHS SOUTH GYM - REPLACEMENT	43,246.43
						OF RTU #48 - USC#	
						10-10009-17-006	
						Totals for KNIPP EQUIPMENT INC	53,987.63
11/30/2017	171810120	A	311800058	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	10-17MILES HHS - ESTIMATED MILEAGE 17-18	43.63
						DARYL KOESTEL	
						Totals for KOESTEL, DARYL	43.63
11/30/2017	171810121	A	321800073	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	10-17MILES ACTUAL MILEAGE FOR KOLLHOFF	26.22
						FOR OCTOBER 2017	
						Totals for KOLLHOFF, LINDA	26.22
11/21/2017	211271	R	0	KPERS	006 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	50,210.86
11/21/2017	211271	R	0	KPERS	008 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	1,919.63
11/21/2017	211271	R	0	KPERS	014 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	989.74
11/21/2017	211271	R	0	KPERS	024 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	2,246.85
11/21/2017	211271	R	0	KPERS	026 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	7.34
11/21/2017	211271	R	0	KPERS	028 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	651.00
11/21/2017	211271	R	0	KPERS	030 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	15,482.85
11/21/2017	211271	R	0	KPERS	034 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	6,557.63
11/21/2017	211271	R	0	KPERS	090 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	340.46
11/21/2017	211271	R	0	KPERS	118 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	3,093.69
11/21/2017	211271	R	0	KPERS	148 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	260.57
11/21/2017	211271	R	0	KPERS	328 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	3,875.99
11/21/2017	211271	R	0	KPERS	410 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	9.22
11/21/2017	211271	R	0	KPERS	011 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	731.48
11/21/2017	211271	R	0	KPERS	013 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	8,117.50
11/21/2017	211271	R	0	KPERS	338 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	1,686.46
11/21/2017	211271	R	0	KPERS	178 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	17.98
11/21/2017	211271	R	0	KPERS	048 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	12.50
11/21/2017	211271	R	0	KPERS	431 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	15.00
11/21/2017	211271	R	0	KPERS	006 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	171.07
11/21/2017	211271	R	0	KPERS	008 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	6.16
11/21/2017	211271	R	0	KPERS	034 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	1,096.55
11/21/2017	211271	R	0	KPERS	118 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	171.92
11/21/2017	211271	R	0	KPERS	013 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	163.75
11/21/2017	211271	R	0	KPERS	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	754.82
11/21/2017	211271	R	0	KPERS	008 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	7.37
11/21/2017	211271	R	0	KPERS	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	70.09
11/21/2017	211271	R	0	KPERS	028 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	2.44

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/21/2017	211271	R	0	KPERS	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	247.35
11/21/2017	211271	R	0	KPERS	034 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	42.10
11/21/2017	211271	R	0	KPERS	118 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	47.30
11/21/2017	211271	R	0	KPERS	328 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	120.82
11/21/2017	211271	R	0	KPERS	011 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	6.44
11/21/2017	211271	R	0	KPERS	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	53.02
11/21/2017	211271	R	0	KPERS	338 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	65.23
11/21/2017	211271	R	0	KPERS	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	85.58
11/21/2017	211271	R	0	KPERS	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	1.81
11/21/2017	211271	R	0	KPERS	034 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	8.70
11/21/2017	211271	R	0	KPERS	118 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	16.39
11/21/2017	211271	R	0	KPERS	328 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	28.14
11/21/2017	211271	R	0	KPERS	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	8.22
11/21/2017	211271	R	0	KPERS	338 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	25.76
11/21/2017	211271	R	0	KPERS	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	7.00
11/21/2017	211271	R	0	KPERS	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	0.80
11/21/2017	211271	R	0	KPERS	034 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	2.20
11/21/2017	211271	R	0	KPERS	006 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	12,408.92
11/21/2017	211271	R	0	KPERS	008 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	805.06
11/21/2017	211271	R	0	KPERS	014 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	277.24
11/21/2017	211271	R	0	KPERS	024 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	2,071.73
11/21/2017	211271	R	0	KPERS	026 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	3.42
11/21/2017	211271	R	0	KPERS	028 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	377.74
11/21/2017	211271	R	0	KPERS	030 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	6,329.93
11/21/2017	211271	R	0	KPERS	034 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	917.71
11/21/2017	211271	R	0	KPERS	118 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	706.45
11/21/2017	211271	R	0	KPERS	148 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	274.47
11/21/2017	211271	R	0	KPERS	328 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	1,987.29
11/21/2017	211271	R	0	KPERS	011 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	173.72
11/21/2017	211271	R	0	KPERS	013 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	3,343.84
11/21/2017	211271	R	0	KPERS	338 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	618.28
11/21/2017	211271	R	0	KPERS	421 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	137.03
11/21/2017	211271	R	0	KPERS	431 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	5.40
11/21/2017	211271	R	0	KPERS	006 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	101.45
11/21/2017	211271	R	0	KPERS	013 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	101.45
11/21/2017	211271	R	0	KPERS	006 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	12,034.31
11/21/2017	211271	R	0	KPERS	008 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	680.64
11/21/2017	211271	R	0	KPERS	014 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	216.23
11/21/2017	211271	R	0	KPERS	024 L 8040 00 0000 000 00 000	20171115AD Payroll accrual	1,398.04

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/21/2017	211271 R	0 KPERS	026 L 8040 00 0000 000 00 000	20171115AD	Payroll accrual	6.14
11/21/2017	211271 R	0 KPERS	030 L 8040 00 0000 000 00 000	20171115AD	Payroll accrual	7,750.70
11/21/2017	211271 R	0 KPERS	034 L 8040 00 0000 000 00 000	20171115AD	Payroll accrual	821.76
11/21/2017	211271 R	0 KPERS	090 L 8040 00 0000 000 00 000	20171115AD	Payroll accrual	517.78
11/21/2017	211271 R	0 KPERS	118 L 8040 00 0000 000 00 000	20171115AD	Payroll accrual	954.28
11/21/2017	211271 R	0 KPERS	148 L 8040 00 0000 000 00 000	20171115AD	Payroll accrual	55.18
11/21/2017	211271 R	0 KPERS	328 L 8040 00 0000 000 00 000	20171115AD	Payroll accrual	1,365.54
11/21/2017	211271 R	0 KPERS	410 L 8040 00 0000 000 00 000	20171115AD	Payroll accrual	21.02
11/21/2017	211271 R	0 KPERS	013 L 8040 00 0000 000 00 000	20171115AD	Payroll accrual	3,824.92
11/21/2017	211271 R	0 KPERS	117 L 8040 00 0000 000 00 000	20171115AD	Payroll accrual	23.06
11/21/2017	211271 R	0 KPERS	338 L 8040 00 0000 000 00 000	20171115AD	Payroll accrual	627.29
11/21/2017	211271 R	0 KPERS	310 L 8040 00 0000 000 00 000	20171115AD	Payroll accrual	69.77
11/21/2017	211271 R	0 KPERS	431 L 8040 00 0000 000 00 000	20171115AD	Payroll accrual	0.60
11/21/2017	211271 R	0 KPERS	030 L 8040 00 0000 000 00 000	20171115BD	Payroll accrual	-0.65
11/21/2017	211271 R	0 KPERS	006 L 8040 00 0000 000 00 000	20171117AD	Payroll accrual	48.53
11/21/2017	211271 R	0 KPERS	006 L 8040 00 0000 000 00 000	20171117AD	Payroll accrual	26.40
11/21/2017	211271 R	0 KPERS	006 L 8040 00 0000 000 00 000	20171117AD	Payroll accrual	6.57
					Totals for KPERS	160,527.02
11/21/2017	211272 R	0 KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20171115AF	Payroll accrual	-54.83
11/21/2017	211272 R	0 KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20171115AF	Payroll accrual	7,990.97
11/21/2017	211272 R	0 KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20171115AF	Payroll accrual	165.84
11/21/2017	211272 R	0 KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20171115AF	Payroll accrual	5,487.19
11/21/2017	211272 R	0 KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20171115AF	Payroll accrual	1,484.23
11/21/2017	211272 R	0 KPERS EMPLOYERS SHAR	118 L 8040 00 0000 000 00 000	20171115AF	Payroll accrual	1,472.42
11/21/2017	211272 R	0 KPERS EMPLOYERS SHAR	148 L 8040 00 0000 000 00 000	20171115AF	Payroll accrual	39.01
11/21/2017	211272 R	0 KPERS EMPLOYERS SHAR	328 L 8040 00 0000 000 00 000	20171115AF	Payroll accrual	230.75
11/21/2017	211272 R	0 KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20171115AF	Payroll accrual	645.89
					Totals for KPERS EMPLOYERS SHARE	17,461.47
11/16/2017	211213 R	181800193 KRUSE CORPORATION	016 E 2610 00 0000 000 18 739	H02175	HHS S. GYM - ROOF MOUNTED WATER HYDRANT - QUOTE DATED: 9-13-17	2,838.00
					Totals for KRUSE CORPORATION	2,838.00
11/16/2017	171810049 A	111800172 KSDE KS STATE DEP	026 E 2213 14 1500 775 11 582	MATH170029	REGISTRATION FEE FOR 2017-18 KSDE MATH REGIONAL TRAINING NOVEMBER 13, 2017 - WICHITA, KS: JENNIFER HANSON-RIGGINS, MELISSA THOMAS, ABBY RAMSEY, JESSICA RAY, ROBERT BLEDSOE, LINNIE KREHBIEL, APRIL HAAS,	35.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/16/2017	171810049 A	111800172 KSDE	KS STATE DEP 026 E 2213 14 1500 775 11 582	MATH170061	AMY FOOS. REGISTRATION FEE FOR 2017-18 KSDE MATH REGIONAL TRAINING NOVEMBER 13, 2017 - WICHITA, KS: JENNIFER HANSON-RIGGINS, MELISSA THOMAS, ABBY RAMSEY, JESSICA RAY, ROBERT BLEDSOE, LINNIE KREHBIEL, APRIL HAAS, AMY FOOS.	35.00
11/16/2017	171810049 A	111800172 KSDE	KS STATE DEP 026 E 2213 14 1500 775 11 582	MATH170010	REGISTRATION FEE FOR 2017-18 KSDE MATH REGIONAL TRAINING NOVEMBER 13, 2017 - WICHITA, KS: JENNIFER HANSON-RIGGINS, MELISSA THOMAS, ABBY RAMSEY, JESSICA RAY, ROBERT BLEDSOE, LINNIE KREHBIEL, APRIL HAAS, AMY FOOS.	35.00
11/16/2017	171810049 A	111800172 KSDE	KS STATE DEP 026 E 2213 14 1500 775 11 582	MATH170052	REGISTRATION FEE FOR 2017-18 KSDE MATH REGIONAL TRAINING NOVEMBER 13, 2017 - WICHITA, KS: JENNIFER HANSON-RIGGINS, MELISSA THOMAS, ABBY RAMSEY, JESSICA RAY, ROBERT BLEDSOE, LINNIE KREHBIEL, APRIL HAAS, AMY FOOS.	35.00
11/16/2017	171810049 A	111800172 KSDE	KS STATE DEP 026 E 2213 14 1500 775 11 582	MATH170027	REGISTRATION FEE FOR 2017-18 KSDE MATH REGIONAL TRAINING NOVEMBER 13, 2017 - WICHITA, KS: JENNIFER HANSON-RIGGINS, MELISSA THOMAS, ABBY RAMSEY, JESSICA RAY, ROBERT BLEDSOE, LINNIE KREHBIEL, APRIL HAAS, AMY FOOS.	35.00
11/16/2017	171810049 A	111800172 KSDE	KS STATE DEP 026 E 2213 14 1500 775 11 582	MATH170036	REGISTRATION FEE FOR 2017-18 KSDE MATH REGIONAL TRAINING NOVEMBER 13, 2017 - WICHITA, KS: JENNIFER HANSON-RIGGINS, MELISSA THOMAS, ABBY RAMSEY, JESSICA RAY, ROBERT BLEDSOE,	35.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/16/2017	171810049 A	111800172 KSDE	KS STATE DEP 026 E 2213 14 1500 775 11 582	MATH170053	LINNIE KREHBIEL, APRIL HAAS, AMY FOOS. REGISTRATION FEE FOR 2017-18 KSDE MATH REGIONAL TRAINING NOVEMBER 13, 2017 - WICHITA, KS: JENNIFER HANSON-RIGGINS, MELISSA THOMAS, ABBY RAMSEY, JESSICA RAY, ROBERT BLEDSOE, LINNIE KREHBIEL, APRIL HAAS, AMY FOOS.	35.00
11/16/2017	171810049 A	111800172 KSDE	KS STATE DEP 026 E 2213 14 1500 775 11 582	MATH170025	REGISTRATION FEE FOR 2017-18 KSDE MATH REGIONAL TRAINING NOVEMBER 13, 2017 - WICHITA, KS: JENNIFER HANSON-RIGGINS, MELISSA THOMAS, ABBY RAMSEY, JESSICA RAY, ROBERT BLEDSOE, LINNIE KREHBIEL, APRIL HAAS, AMY FOOS.	35.00
11/30/2017	211392 R	111800184 KSDE	ANNUAL CONFEREN 148 E 2213 14 2500 000 11 582	Totals for KSDE	KS STATE DEPT OF EDUC	280.00
11/09/2017	211153 R	291800020 KSDE	ANNUAL CONFEREN 026 E 2213 14 0000 000 15 582	MATH170032	REGISTRATION FEE FOR 2017-18 KSDE MATH REGIONAL TRAINING NOVEMBER 13, 2017 FOR JANEL HOLLINGER.	35.00
11/16/2017	211214 R	291800014 KSDE	ANNUAL CONFEREN 026 E 2213 14 0000 000 15 582	MATH170022	CONFERENCE REGISTRATION ON NOVEMBER 13, 2017 FOR SHARON ENSZ/GRABER	35.00
11/02/2017	171810021 A	131800069 KSHSAA	008 E 1034 03 0000 610 31 890	KSDE170010	CONFERENCE REGISTRATION ON OCTOBER 11, 2017 FOR LISA YANTES AND CAROLYN MORRIS/HHS Totals for KSDE ANNUAL CONFERENCE	105.00
11/02/2017	171810021 A	131800069 KSHSAA	008 E 1034 03 0000 610 31 890	2017STATEC	HHS - ATHLETICS STATE ENTRY FEE CROSS COUNTRY	24.00
11/30/2017	211393 R	161800340 LA RUE	DISTRIBUTING, 006 E 2311 10 0000 000 10 890	Totals for KSHSAA		24.00
11/30/2017	211393 R	161800340 LA RUE	DISTRIBUTING, 006 E 2900 10 0000 816 12 619	2700:32089	SUPPLIES FOR AD CENTER BOE LOUNGE	41.87
11/02/2017	211118 R	201800780 LA RUE	DISTRIBUTING, 024 E 3120 00 3100 000 20 630	2700:32089	SUPPLIES FOR AD CENTER BOE LOUNGE	41.87
11/02/2017	211118 R	161800288 LA RUE	DISTRIBUTING, 006 E 2311 10 0000 000 10 890	2700:31526	Bid System Purchase Order	43.20
11/02/2017	211118 R	161800288 LA RUE	DISTRIBUTING, 006 E 2311 10 0000 000 10 890	2700:31895	SUPPLIES/COFFEE FOR AD CENTER	62.81

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11/02/2017	211118 R	161800288 LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:31895	BOE LOUNGE SUPPLIES/COFFEE FOR AD CENTER BOE LOUNGE	62.80
					Totals for LA RUE DISTRIBUTING, INC.	252.55
11/30/2017	171810122 A	401800014 LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	10-17MILES	ESTIMATED MILEAGE 2017-2018 FOR THE NEXT 9 MONTHS- 522 MILES .535 CENTS = 279.27	31.03
					Totals for LABES, ELIZABETH	31.03
11/30/2017	171810068 A	461800027 LANGVARDT, JANE	006 E 2410 01 4600 000 46 531	POSTAGE10-	POSTAGE REIMBURSEMENT FOR IEP'S PAID BY JANE LANGVARDT	27.74
					Totals for LANGVARDT, JANE	27.74
11/30/2017	171810123 A	141800084 LANNING, TYLER	030 E 2100 04 0000 000 14 581	10-17MILES	TYLER LANNING 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	29.96
					Totals for LANNING, TYLER	29.96
11/30/2017	171810124 A	141800172 LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	10-17MILES	BEVERLY LAVY OCT 2017 IN-DISTRICT MILEAGE	34.78
					Totals for LAVY, BEVERLY	34.78
11/14/2017	211180 R	0 LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	1.33
11/14/2017	211180 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	154.51
11/14/2017	211180 R	0 LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	1.33
11/14/2017	211180 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	154.50
11/14/2017	211180 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	53.55
					Totals for LAW OFFICE OF AMBER M BREHM	365.22
11/30/2017	211394 R	181800347 LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9305395642	SUPPLIES FOR AUTOMOTIVE MAINTENANCE	608.57
11/30/2017	211394 R	181800241 LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9305283240	SSC - AEROSAL RUBBER COATING OUTLAST BLACK - QUOTE # 20442776	207.25
11/09/2017	211154 R	181800289 LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9305350186	SSC - OIL JUGS & TIRE REPAIR SUPPLIES - QUOTE # 20450956	28.52
					Totals for LAWSON PRODUCTS INC	844.34
11/30/2017	211519 R	331800056 LEGO EDUCATION	410 E 1000 02 3300 387 33 619	1190276796	ROBOTICS EV3 EXPANSION SET (6) <a href="https://education.lego.com/en-us/products/lego-mindstorms-education-ev3-expansion-set/4556">https://education.lego.com/en-us/products/lego-mindstorms-education-ev3-expansion-set/4556</a> 0 EV3 SPACE EXPLORATION SET (1)	899.52

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					<a href="https://education.lego.com/en-us/products/ev3-space-challenge-set/45570">https://education.lego.com/en-us/products/ev3-space-challenge-set/45570</a> LME REPLACEMENT PACK 1 (1)	
					<a href="https://education.lego.com/en-us/products/lme-replacement-pack-1/2000700">https://education.lego.com/en-us/products/lme-replacement-pack-1/2000700</a>	
					Totals for LEGO EDUCATION	899.52
11/30/2017	171810125 A	141800155 LEHR, TERESA	030 E 1000 04 0000 000 14 581	10-17MILES	TERESA LEHR OCT 2017 IN-DISTRICT MILEAGE	85.07
					Totals for LEHR, TERESA	85.07
11/30/2017	211522 R	111800151 LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK09/17L	MILK FOR PRE-K PROGRAM: LINCOLN AND GRABER-SEPTEMBER 2017	225.00
11/30/2017	211522 R	111800151 LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK09/17G	MILK FOR PRE-K PROGRAM: LINCOLN AND GRABER-SEPTEMBER 2017	247.50
11/30/2017	211522 R	211800140 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP LNCH0	SEPTEMBER 2017 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START	764.66
11/30/2017	211522 R	211800140 LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	CACFP LNCH0	SEPTEMBER 2017 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START	255.60
11/30/2017	211522 R	211800139 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFPBKFST	SEPTEMBER 2017 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS HEAD START	476.00
11/30/2017	211522 R	211800139 LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	CACFPBKFST	SEPTEMBER 2017 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS HEAD START	134.40
11/30/2017	211522 R	211800179 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP LNCH	OCTOBER 2017 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START	1,096.82
11/30/2017	211522 R	211800179 LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	CACFP LNCH	OCTOBER 2017 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START	273.60
11/30/2017	211522 R	211800180 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFPBKFST	OCTOBER 2017 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS HEAD START	565.25
11/30/2017	211522 R	211800180 LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	CACFPBKFST	OCTOBER 2017 CACFP STUDENT	142.80

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					AND ADULT BREAKFAST FOR MCCANDLESS HEAD START	
11/30/2017	211522 R	111800186 LINCOLN	FOOD SERVICE 011 E 1000 07 0000 000 11 630	MILK10/17L	MILK FOR PRE-K PROGRAM: GRABER AND LINCOLN-OCTOBER 2017	280.00
11/30/2017	211522 R	111800186 LINCOLN	FOOD SERVICE 011 E 1000 07 0000 000 11 630	MILK10/17G	MILK FOR PRE-K PROGRAM: GRABER AND LINCOLN-OCTOBER 2017	320.00
					Totals for LINCOLN FOOD SERVICE	4,781.63
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 008 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	3.00
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 024 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	13.52
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 028 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	3.00
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 030 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	51.98
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 034 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	5.10
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 090 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	2.16
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 328 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	20.24
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 013 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	57.31
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 338 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	6.88
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 421 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	2.10
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	123.99
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 008 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	2.00
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 014 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	2.00
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 024 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	10.14
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 028 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	4.00
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 030 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	46.72
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 034 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	8.00
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 118 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	11.25
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 148 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	4.00
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 328 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	22.45
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 011 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	2.40
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 013 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	19.50
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 338 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	9.95
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	47.60
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 014 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	8.04
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 024 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	30.67
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 030 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	19.66
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 118 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	8.00
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 148 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	0.60
11/21/2017	211281 R	0 LINCOLN	NATIONAL LIF 328 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	0.60



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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	4.35
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	292.85
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	29.20
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	65.60
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	39.49
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	4.06
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	69.26
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	2.94
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	7.00
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	11.00
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	11.00
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	173.40
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	8.40
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	7.20
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	96.00
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	26.40
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	52.20
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	12.00
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	75.20
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	9.30
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	13.61
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	14.99
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	66.50
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	30.80
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	76.30
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	45.50
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	45.50
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	1.05
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	423.82
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	15.00
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	157.95
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	67.50
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	102.00
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	62.40
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	126.23
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	32.10
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	276.89
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	3.60
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	19.68

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	288.15
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	28.40
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	31.68
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	2.34
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	28.16
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	10.00
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	38.61
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	22.20
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	9.50
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	128.56
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	5.40
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	39.23
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	11.40
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	112.66
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	4.50
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	19.50
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	32.97
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	10.73
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	15.38
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	257.66
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	43.24
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	92.16
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	17.80
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	19.00
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	2.80
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	360.78
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	19.00
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	17.67
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	65.70
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	124.25
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	36.46
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	0.65
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	7.50
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	45.70
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	65.04
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	16.25
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	1.33
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	178.69
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	21.35

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11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	107.33
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	52.41
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	18.24
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	13.20
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	21.80
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	9.00
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	87.73
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	77.87
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	5.04
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	10.96
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	9.62
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	110.48
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	2.14
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	50.25
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	121.62
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	22.47
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	0.35
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	8.40
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	58.40
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	24.72
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	92.41
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	13.50
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	16.65
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	40.66
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	8.75
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	11.35
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	2.00
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	0.75
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	2.13
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	4.73
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	1.21
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	72.02
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	5.20
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	7.22
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	6.91
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	1.20
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	16.62
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	1.75
11/21/2017	211281	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20171115AD	Payroll accrual	0.27

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	46.41
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	0.90
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	6.30
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	5.70
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	13.93
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	6.72
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	6.20
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	114.21
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	7.60
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	1.40
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	1.20
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	13.30
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	7.60
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	6.53
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	9.43
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	9.50
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	10.01
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	18.00
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	9.50
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	148 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	3.75
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	8.12
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	1.87
11/21/2017	211281	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	190.76
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,973.83
11/30/2017	171810070	A	201800168	LUMINOUS NEON INC	024 E 3120 00 3200 000 20 739	30510 HMS8 EQUIPMENT/QUOTE#26360-1 FURNISH AND INSTALL (1) SET OF 12" TALL, DOUBLE THICKNESS, ACM, STUD MOUNTED, LETTERS READING "HMS HAWK PRIDE" AND (1) 3'X 5'-10 1/2" DOUBLE THICKNESS, ACM, STUD MOUNTED, HAWK LOGO, ALL TO INSTALL ON AN INTERIOR CONCRETE BLOCK WALL IN CAFETERIA. \$2,403.00/PROPOSAL# 33165/CUSTOMER# 5878	2,403.00
11/02/2017	171810022	A	181800310	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-5 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON	164.00

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11/02/2017	171810022	A	181800310	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-5	SAC - INV # 16834RN1-50 & 16835RN1-50 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-50 & 16835RN1-50 Totals for LUMINOUS NEON INC	312.00      2,879.00
11/30/2017	171810126	A	341800090	LUSK, KELLI	034 E 1000 03 0000 310 34 581	10-17MILES	CPEA - 2017-2018 IN DISTRICT ESTIMATED MILEAGE Totals for LUSK, KELLI	45.77  45.77
11/30/2017	171810127	A	141800183	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	10-17MILES	RACHEL LYDAY OCT 2017 IN-DISTRICT MILEAGE Totals for LYDAY, RACHEL	43.87  43.87
11/30/2017	171810128	A	141800170	MAGNUSSON, AUBRAY	030 E 2100 04 0000 000 14 581	10-17MILES	AUBRAY MAGNUSSON OCT 2017 IN-DISTRICT MILEAGE Totals for MAGNUSSON, AUBRAY	8.03  8.03
11/30/2017	171810129	A	141800083	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	10-17MILES	MARCI MALASHCHUK 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS. Totals for MALASHCHUK, MARCI	29.96   29.96
11/30/2017	171810187	A	161800333	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	87125	LEGAL SERVICES FOR NOVEMBER 2017 Totals for MARTINDELL SWEARER & SHAFFER,	4,023.62   4,023.62
11/30/2017	211395	R	201801057	MCCAIN, HEATHER	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT Totals for MCCAIN, HEATHER	20.65  20.65
11/30/2017	171810130	A	141800082	MCGLYNN, STACY	030 E 1000 04 0000 000 14 581	10-17MILES	STACY MCGLYNN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for MCGLYNN, STACY	32.63   32.63
11/30/2017	211523	R	111800149	MCGRAW HILL EDUCATIO	056 E 1000 03 0000 000 11 644	1003824540	GLENCOE ALGEBRA 1 TEACHER EDITION, ISBN: 978-0-07-663924-3 Totals for MCGRAW HILL EDUCATION INC.	270.25   270.25
11/09/2017	211155	R	141800146	MCGRAW HILL SCHOOL P	030 E 1000 04 0000 000 14 619	1002728490	BOOKS FOR SPECIAL EDUCATION DEPT Totals for MCGRAW HILL SCHOOL PUBLISHING	7,313.50   7,313.50
11/30/2017	171810131	A	431800029	MCKENNA, GLYNDA	006 E 1000 01 4200 000 42 581	10-17MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	7.49

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
11/30/2017	171810131 A	431800029 MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	10-17MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC Totals for MCKENNA, GLYNDA	22.47    29.96
11/30/2017	171810132 A	111800095 MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	10-17MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR. Totals for MCLEAN, LYNETTE	108.84   108.84
11/14/2017	211181 R	0 MICHAEL A. MONTOYA,	328 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT Totals for MICHAEL A. MONTOYA, P.A.	387.46  387.46
11/09/2017	211156 R	341800145 MIDWEST IRON & METAL	034 E 1000 03 0000 353 34 619	143566	CTEA - WELDING & MACHINE SHOP SUPPLIES INVOICE #143566	130.56
11/09/2017	211156 R	341800145 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	143566	CTEA - WELDING & MACHINE SHOP SUPPLIES INVOICE #143566	1,028.29
11/09/2017	211156 R	341800145 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	143566	CTEA - WELDING & MACHINE SHOP SUPPLIES INVOICE #143566 Totals for MIDWEST IRON & METAL CO	368.64  1,527.49
11/02/2017	171810023 A	181800303 MILLER HOMEBUILDERS	006 E 2630 09 0000 000 18 422	9767	DIST - SNOW REMOVAL CONTRACT - BOE - APPROVED 10-23-17 Totals for MILLER HOMEBUILDERS INC	1,000.00   1,000.00
11/30/2017	211397 R	181800352 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9003227072	HHS - STORAGE CONTAINER JULY INV# 9003227072 Totals for MOBILE MINI INC	185.16   185.16
11/30/2017	171810133 A	401800031 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	10-17MILES	OCTOBER MILEAGE FOR JEANIE MOBLEY. Totals for MOBLEY, JEANIE	9.63   9.63
11/30/2017	171810134 A	201800928 MOCK, VICTORIA	024 E 3120 00 0000 000 20 581	10-17MILES	OCTOBER 2017 MILEAGE Totals for MOCK, VICTORIA	31.03  31.03
11/30/2017	171810135 A	201800932 NAVARRO, LISA	024 E 3120 00 0000 000 20 581	10-17MILES	OCTOBER 2017 MILEAGE Totals for NAVARRO, LISA	73.83  73.83
11/02/2017	211119 R	321800056 NELCO	006 E 1000 02 3200 318 32 619	5694434 R1	CHECKS FOR THE OFFICE Totals for NELCO	186.55  186.55
11/30/2017	171810136 A	431800028 NELSON, DEANNE	006 E 1000 01 4300 000 43 581	10-17MILES	2017-2018 IN-DISTRICT ESTIMATED MILEAGE - D. NELSON	18.19  18.19
11/30/2017	171810136 A	431800028 NELSON, DEANNE	006 E 1000 01 4400 000 44 581	10-17MILES	2017-2018 IN-DISTRICT ESTIMATED MILEAGE - D. NELSON Totals for NELSON, DEANNE	18.19   36.38
11/02/2017	211120 R	161800283 NEW DIRECTIONS BEHAV	048 E 2900 00 0000 000 16 329	233130	ANNUAL EAP SERVICES NOV.2017/OCT.2018 Totals for NEW DIRECTIONS BEHAVIORAL HEA	19,184.50   19,184.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
11/14/2017	211182 R	0 NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	318.46
11/14/2017	211182 R	0 NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	181.96
					Totals for NEWMAN, HESSE & ASSOCIATES, P	500.42
11/09/2017	211157 R	341800151 NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000114482	CTEA - BUILD TRADES - TRASH SERVICE - 11-1-17 THRU 11-30-17 INVOICE #114482	87.63
					Totals for NISLY BROTHERS TRASH SERVICES	87.63
11/09/2017	211158 R	181800125 O CONNOR COMPANY INC	016 E 4600 00 0000 450 18 739	81218112	DIST - HVAC MOTORS	3,671.11
					Totals for O CONNOR COMPANY INC	3,671.11
11/30/2017	171810137 A	141800156 OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	10-17MILES	KRISTEN OLDHAM OCT 2017 IN-DISTRICT MILEAGE	40.66
					Totals for OLDHAM, KRISTEN	40.66
11/09/2017	211151 R	161800301 ONE GAS INC.	008 E 2620 12 0000 724 16 621	10-26-17 V	NATURAL GAS SERVICE	16.95
11/09/2017	211151 R	161800301 ONE GAS INC.	034 E 2620 12 0000 000 16 621	10-26-17 V	NATURAL GAS SERVICE	11.31
11/09/2017	211151 R	161800301 ONE GAS INC.	008 E 2620 12 0000 724 16 621	10-23-17 M	NATURAL GAS SERVICE	11.31
11/09/2017	211151 R	161800301 ONE GAS INC.	034 E 2620 12 0000 000 16 621	10-23-17 M	NATURAL GAS SERVICE	7.55
					Totals for ONE GAS INC.	47.12
11/16/2017	171810050 A	111800176 ONSTOTT, MARGARET	026 E 2213 14 1500 775 11 582	TRAVEL11-9	REIMBURSEMENT TO MAGGIE ONSTOTT FOR MILEAGE AND TOLL CHARGES FOR TRAVEL TO EMPORIA STATE UNIVERSITY NOVEMBER 9, 2017 FOR THE 68TH ANNUAL FALL CONFERENCE FOR COUNSELORS.	110.72
					Totals for ONSTOTT, MARGARET	110.72
11/30/2017	211524 R	201800876 ORIENTAL TRADING	024 E 3110 00 0000 000 20 613	686543219-	OFFICE SUPPLIES/FDS-12 DAYS OF CHRISTMAS/NOV	250.67
					Totals for ORIENTAL TRADING	250.67
11/14/2017	211183 R	0 OSWALT, JAMES	030 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	53.55
					Totals for OSWALT, JAMES	53.55
11/30/2017	211525 R	211800174 P & G ORAL HEALTH	328 E 2133 00 2200 000 21 336	36823442 R	TOOTHPASTE FOR ALL HEAD START CLASSROOMS - INVOICE #36823442 RI	26.32
					Totals for P & G ORAL HEALTH	26.32
11/30/2017	211526 R	111800150 PACIFIC NW PUBLISHIN	168 E 2190 00 1500 000 11 619	93209	"THE TOUGH KID BULLY BLOCKERS BOOK", "THE TOUGH KID BULLY BLOCKER SHORTS", "THE TOUGH KID BUNDLE", "BEHAVIORAL RESPONSE TO INTERVENTION"	10,544.85
					Totals for PACIFIC NW PUBLISHING INC.	10,544.85

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2017	171810071	A	201801056	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0002 11-13 Bid System Purchase Order	247.00
11/16/2017	171810051	A	201800987	PAPA JOHN'S	024 E 3120 00 4400 000 20 630	0003 11/3/ Bid System Purchase Order	539.50
11/16/2017	171810051	A	201800980	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	0004 11/3/ Bid System Purchase Order	715.00
11/16/2017	171810051	A	201800982	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0001 11/0 Bid System Purchase Order	793.00
11/16/2017	171810051	A	201800984	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0002 11/0 Bid System Purchase Order	572.00
						Totals for PAPA JOHN'S	2,866.50
11/02/2017	211122	R	161800285	PATEL, URVASHI	056 R 1941 00 4000 000 00 000	TXTBK FEES REFUND TEXTBOOK FEES- ALLEN	90.00
						Totals for PATEL, URVASHI	90.00
11/30/2017	171810138	A	341800092	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	10-17MILES CTEA - BUILDING TRADES	169.83
						2017-2018 IN DISTRICT	
						ESTIMATED MILEAGE	
						Totals for PATTERSON, KELLY	169.83
11/16/2017	171810052	A	211800132	PEARSON CLINICAL ASS	328 E 2143 00 2200 000 21 619	11391443 DIAL - 4 SPANISH RECORD FORMS	40.25
						- #14711 FOR HEAD START	
11/16/2017	171810052	A	211800132	PEARSON CLINICAL ASS	328 E 2143 00 2200 000 21 619	11391443 DIAL - 4 SPANISH RECORD FORMS	10.00
						- #14711 FOR HEAD START	
						Totals for PEARSON CLINICAL ASSESSMENT	50.25
11/16/2017	211215	R	111700472	PEARSON EDUCATION IN	177 E 9000 00 0000 000 16 999	11410251 ILIT 45-MINUTE DIGITAL	10,550.00
						COURSEWARE MOBILE APP ALL	
						LEVELS-1 YEAR LICENSE	
						SUBSCRIPTION AND ILIT	
						TRAINING: IMPLEMENTATION	
						ESSENTIALS-SCHOOL BEST	
						PRACTICE	
						Totals for PEARSON EDUCATION INC.	10,550.00
11/30/2017	171810139	A	311800123	PEDERSEN, NEIL	006 E 1000 03 3100 000 31 581	10-17MILES HHS BAND - DISTRICT MILEAGE	26.22
						OCTOBER	
						Totals for PEDERSEN, NEIL	26.22
11/30/2017	171810140	A	161800239	PENROSE, ERICA	006 E 1000 01 4600 000 46 581	10-17MILES 2017-2018 ESTIMATED MILEAGE	21.94
						FOR ERICA PENROSE	
						Totals for PENROSE, ERICA	21.94
11/30/2017	211398	R	201801096	PEPSI	024 E 3120 00 3100 000 20 630	28180853 Bid System Purchase Order	102.00
11/30/2017	211398	R	201801096	PEPSI	024 E 3120 00 3100 000 20 630	28180853 Bid System Purchase Order	98.00
11/30/2017	211398	R	201801096	PEPSI	024 E 3120 00 3100 000 20 630	28180853 Bid System Purchase Order	91.00
11/30/2017	211398	R	201801024	PEPSI	024 E 3120 00 3100 000 20 630	55954705 Bid System Purchase Order	85.00
11/30/2017	211398	R	201801024	PEPSI	024 E 3120 00 3100 000 20 630	55954705 Bid System Purchase Order	47.50
11/30/2017	211398	R	201801024	PEPSI	024 E 3120 00 3100 000 20 630	55954705 Bid System Purchase Order	110.25
11/30/2017	211398	R	201801024	PEPSI	024 E 3120 00 3100 000 20 630	55954705 Bid System Purchase Order	210.00
11/30/2017	211398	R	201801024	PEPSI	024 E 3120 00 3100 000 20 630	55954705 Bid System Purchase Order	91.00



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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2017	211398	R	201801024	PEPSI	024 E 3120 00 3100 000 20 630	55954705 Bid System Purchase Order	480.50
11/02/2017	211123	R	201800801	PEPSI	024 E 3120 00 3100 000 20 630	24782808 Bid System Purchase Order	85.00
11/02/2017	211123	R	201800801	PEPSI	024 E 3120 00 3100 000 20 630	24782808 Bid System Purchase Order	73.50
11/02/2017	211123	R	201800801	PEPSI	024 E 3120 00 3100 000 20 630	24782808 Bid System Purchase Order	140.00
11/02/2017	211123	R	201800801	PEPSI	024 E 3120 00 3100 000 20 630	24782808 Bid System Purchase Order	64.00
11/02/2017	211123	R	201800801	PEPSI	024 E 3120 00 3100 000 20 630	24782808 Bid System Purchase Order	39.00
11/02/2017	211123	R	201800801	PEPSI	024 E 3120 00 3100 000 20 630	24782808 Bid System Purchase Order	130.00
11/02/2017	211123	R	201800801	PEPSI	024 E 3120 00 3100 000 20 630	24782808 Bid System Purchase Order	155.00
11/02/2017	211123	R	201800833	PEPSI	024 E 3120 00 3200 000 20 630	24706554 Bid System Purchase Order	68.00
11/02/2017	211123	R	201800833	PEPSI	024 E 3120 00 3200 000 20 630	24706554 Bid System Purchase Order	168.00
11/02/2017	211123	R	201800833	PEPSI	024 E 3120 00 3200 000 20 630	24706554 Bid System Purchase Order	52.00
11/09/2017	211159	R	201800857	PEPSI	024 E 3120 00 3100 000 20 630	27299257 Bid System Purchase Order	85.00
11/09/2017	211159	R	201800857	PEPSI	024 E 3120 00 3100 000 20 630	27299257 Bid System Purchase Order	47.50
11/09/2017	211159	R	201800857	PEPSI	024 E 3120 00 3100 000 20 630	27299257 Bid System Purchase Order	64.00
11/09/2017	211159	R	201800857	PEPSI	024 E 3120 00 3100 000 20 630	27299257 Bid System Purchase Order	26.00
11/09/2017	211159	R	201800857	PEPSI	024 E 3120 00 3100 000 20 630	27299257 Bid System Purchase Order	155.00
11/16/2017	211216	R	201801003	PEPSI	024 E 3120 00 3200 000 20 630	27783751 Bid System Purchase Order	210.00
						Totals for PEPSI	2,877.25
11/30/2017	211399	R	161800331	PETTY CASH USD 308	006 E 4300 00 0000 000 12 332	CK#3679 REIMB PETTY CASH-CK#3679 CITY OF HUTCH PERMIT	165.00
						Totals for PETTY CASH USD 308	165.00
11/02/2017	211121	R	241800045	PETTY CASH-CASHIER-P	028 E 2190 05 0000 000 24 531	11/17NWSLT REIMBERSEMENT FOR POSTAGE ON NOVEMBER 2017 NEWSLETTER	30.50
11/02/2017	211121	R	241800045	PETTY CASH-CASHIER-P	421 E 2190 05 2600 000 24 619	11/17NWSLT REIMBERSEMENT FOR POSTAGE ON NOVEMBER 2017 NEWSLETTER	5.38
						Totals for PETTY CASH-CASHIER-PARENTS AS	35.88
11/30/2017	171810141	A	141800157	PFANNENSTIEL, ASHTON	030 E 2100 04 0000 000 14 581	10-17MILES ASHTON PFANNENSTIEL OCT 2017 IN-DISTRICT MILEAGE	31.03
						Totals for PFANNENSTIEL, ASHTON	31.03
11/30/2017	211527	R	141800151	PHONAK LLC	030 E 2153 04 0000 000 14 323	5156598922 REPLACEMENT FOR LOST KS SCHOOL FOR THE DEAF HEARING DEVICE	825.99
						Totals for PHONAK LLC	825.99
11/30/2017	211400	R	141800046	PHONOCOMP SOFTWARE I	030 E 2152 04 0000 000 14 619	03594 SPEECH LANGUAGE TESTING SUPPLIES FOR MOGIE CURMODE	135.00
						Totals for PHONOCOMP SOFTWARE INC.	135.00
11/30/2017	171810142	A	201800935	PINA, NANCY	024 E 3120 00 0000 000 20 581	10-17MILES OCTOBER 2017 MILEAGE	29.96
						Totals for PINA, NANCY	29.96
11/16/2017	211218	R	311800136	PIONEER DRAMA SERVIC	008 E 1034 03 0000 324 31 890	557899 HHS - DRAMA SCRIPTS	62.65

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							Totals for PIONEER DRAMA SERVICE INC.	62.65
11/16/2017	211217	R	341800174	PIONEER MATERIALS	IN 034 E 1000 03 0000 339 34 619	1535762-00	CTEA - INDUSTRIAL TECHNOLOGY - WAL-BOARD WALK UP ALUMINUM SAW HORSE BENCHES INVOICE #1535762-00	550.00
							Totals for PIONEER MATERIALS INC	550.00
11/16/2017	211219	R	341800040	PROJECT LEAD THE WAY	034 E 1000 03 0000 300 34 619	119432	CTEA - PROJECT LEAD THE WAY BIOMEDICAL SUPPLIES	372.50
11/16/2017	211219	R	341800040	PROJECT LEAD THE WAY	034 E 1000 03 0000 300 34 619	117390	CTEA - PROJECT LEAD THE WAY BIOMEDICAL SUPPLIES	335.50
11/16/2017	211219	R	341800040	PROJECT LEAD THE WAY	034 E 1000 03 0000 300 34 619	112042	CTEA - PROJECT LEAD THE WAY BIOMEDICAL SUPPLIES	3,607.63
11/16/2017	211219	R	341800040	PROJECT LEAD THE WAY	034 E 1000 03 0000 300 34 619	3073383	CTEA - PROJECT LEAD THE WAY BIOMEDICAL SUPPLIES	-406.80
							Totals for PROJECT LEAD THE WAY	3,908.83
11/30/2017	171810189	A	191800178	PUROZONE	006 E 2620 10 1500 724 19 618	740176	ANTIBACTERIAL HAND SOAP	52.57
11/30/2017	171810189	A	191800181	PUROZONE	006 E 2615 10 0000 000 19 739	740269	KAIVAC PRESSURE HOSE ASSY 75'	288.89
11/30/2017	171810189	A	191800167	PUROZONE	006 E 2620 10 1500 724 19 618	739668	CUSTODIAL INSPECTION - OCTOBER 2017	1,045.00
11/30/2017	171810189	A	191800163	PUROZONE	006 E 2620 10 1500 724 19 618	741286/740	CUSTODIAL SUPPLY ORDER	918.80
11/30/2017	171810189	A	191800163	PUROZONE	006 E 2620 10 1500 724 19 618	741286/740	CUSTODIAL SUPPLY ORDER	1,005.90
11/30/2017	171810189	A	191800163	PUROZONE	006 E 2620 10 1500 724 19 618	741286/740	CUSTODIAL SUPPLY ORDER	281.88
11/30/2017	171810189	A	191800163	PUROZONE	006 E 2620 10 1500 724 19 618	741286/740	CUSTODIAL SUPPLY ORDER	271.02
11/30/2017	171810189	A	191800163	PUROZONE	006 E 2620 10 1500 724 19 618	741286/740	CUSTODIAL SUPPLY ORDER	84.00
11/30/2017	171810189	A	191800163	PUROZONE	006 E 2620 10 1500 724 19 618	741286/740	CUSTODIAL SUPPLY ORDER	3,690.00
11/30/2017	171810189	A	191800163	PUROZONE	006 E 2620 10 1500 724 19 618	741286/740	CUSTODIAL SUPPLY ORDER	6,259.68
11/30/2017	171810189	A	191800163	PUROZONE	006 E 2620 10 1500 724 19 618	741286/740	CUSTODIAL SUPPLY ORDER	8,864.10
11/30/2017	171810189	A	191800187	PUROZONE	006 E 2615 10 0000 000 19 739	740898	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR	51.78
11/30/2017	171810189	A	191800187	PUROZONE	006 E 2615 10 0000 000 19 739	740900	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR	53.73
11/30/2017	171810189	A	191800195	PUROZONE	006 E 2620 10 1500 724 19 618	741549	NOVEMBER 2017 CUSTODIAL INSPECTIONS	1,045.00
							Totals for PUROZONE	23,912.35
11/30/2017	171810143	A	141800185	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	10-17MILES	LAUREN SILL OCT 2017 IN-DISTRICT MILEAGE	70.09
							Totals for QUEAL SILL, LAUREN	70.09
11/30/2017	171810144	A	141800086	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	10-17MILES	VICKIE QUICK 2017-18 ESTIMATED IN-DISTRICT MILEAGE	45.47

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							FOR 9 MONTHS	
							Totals for QUICK, VICKIE RN	45.47
11/30/2017	171810145	A	141800081	RAMIREZ, REBECCA	030 E 2100 04 0000 000 14 581	10-17MILES	BECKY RAMIREZ 2017-18	77.04
							ESTIMATED IN-DISTRICT MILEAGE	
							FOR 9 MONTHS	
							Totals for RAMIREZ, REBECCA	77.04
11/30/2017	171810072	A	181800034	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	71885	DIST - OPEN PO FOR PROPANE	34.00
11/16/2017	171810053	A	181800034	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	71791	DIST - OPEN PO FOR PROPANE	15.20
							Totals for RAMSEY OIL CO	49.20
11/30/2017	171810146	A	341800097	RAYL, AARON	034 E 1000 03 0000 309 34 581	10-17MILES	CTEA - BUILDING TRADES	76.03
							2017-2018 IN DISTRICT	
							ESTIMATED MILEAGE	
							Totals for RAYL, AARON	76.03
11/30/2017	171810074	A	161800325	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	18-0922 NO	EEC INTERAGENCY PAYMENTS FOR	27,922.67
							FY 2017-2018	
11/30/2017	171810074	A	161800325	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	18-0922 NO	EEC INTERAGENCY PAYMENTS FOR	31,676.33
							FY 2017-2018	
11/30/2017	171810074	A	161800325	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	18-0922 OC	EEC INTERAGENCY PAYMENTS FOR	27,922.67
							FY 2017-2018	
11/30/2017	171810074	A	161800325	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	18-0922 OC	EEC INTERAGENCY PAYMENTS FOR	31,676.33
							FY 2017-2018	
11/30/2017	171810074	A	161800278	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	18-0924 NO	TLC INTERAGENCY PAYMENTS FOR	10,086.77
							FY 2017-2018	
11/30/2017	171810074	A	161800339	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP09/17	CACFP CLAIM FOR SEPTEMBER	89.12
							2017	
11/30/2017	171810074	A	161800339	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP09/17	CACFP CLAIM FOR SEPTEMBER	838.06
							2017	
11/16/2017	171810054	A	161800315	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP8/17E	CACFP CLAIM FOR AUGUST 2017	93.64
11/16/2017	171810054	A	161800315	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP8/17E	CACFP CLAIM FOR AUGUST 2017	406.54
							Totals for RCEC - RENO CTY EDUC COOP NO	130,712.13
11/30/2017	171810147	A	141800184	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	10-17MILES	TARA REICHENBERGER OCT 2017	48.69
							IN-DISTRICT MILEAGE	
							Totals for REICHENBERGER, TARA	48.69
11/30/2017	211402	R	221800099	RENO COUNTY HEALTH D	338 E 2132 05 2250 000 21 336	10-31-17	EHS MEDICAL FOR FAMILY - LEAD	13.00
							TEST	
							Totals for RENO COUNTY HEALTH DEPARTMENT	13.00
11/30/2017	211401	R	161800326	RENO COUNTY TREASURE	006 E 2620 12 0000 769 16 411	2017 TAXES	SOLID WASTE 2017 TAXES ON	43,159.24
							DISTRICT BUILDING LOTS	
							Totals for RENO COUNTY TREASURER	43,159.24

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2017	171810148	A	201800933	RICHARDSON, VONDA	024 E 3120 00 0000 000 20 581	10-17MILES OCTOBER 2017 MILEAGE	18.19
						Totals for RICHARDSON, VONDA	18.19
11/30/2017	171810191	A	141800120	ROBERTS HUTCH LINE I	013 E 1000 07 0000 151 14 619	428836 FILE/STORAGE CABINETS FOR ALP	1,101.85
11/30/2017	171810191	A	161800292	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	431782 RECEIPT BOOKS FOR DIST. BUS. OFFICE	271.92
11/30/2017	171810191	A	461800018	ROBERTS HUTCH LINE I	006 E 2410 01 4600 000 46 613	431041 BINDERS FOR THE NURSE AND LANDSCAPE PADS FOR THE OFFICE	51.80
11/30/2017	171810191	A	431800041	ROBERTS HUTCH LINE I	006 E 1000 01 4300 000 43 619	431111 INSTRUCTIONAL SUPPLIES	19.18
11/30/2017	171810191	A	141800187	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 619	433701.1 SUPPLIES FOR SPECIAL EDUCATION DEPT	33.02
11/30/2017	171810191	A	141800187	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 619	433701 SUPPLIES FOR SPECIAL EDUCATION DEPT	443.72
11/16/2017	171810055	A	111800098	ROBERTS HUTCH LINE I	016 E 2901 00 0000 000 14 739	427331 HIGHBACK DELUXE DESK CHAIR AND DESK PAD FOR ADMIN BUILDING RECEPTIONIST.	725.76
						Totals for ROBERTS HUTCH LINE INC	2,647.25
11/30/2017	171810149	A	201800945	ROSS, DESIREE	024 E 3120 00 0000 000 20 581	10-17MILES OCTOBER 2017 MILEAGE	7.49
						Totals for ROSS, DESIREE	7.49
11/30/2017	211403	R	181800360	ROTO ROOTER	016 E 4700 00 0000 768 18 438	73687 GRABER MAIN LINE - CLEAN OUT - INV #73687	85.00
						Totals for ROTO ROOTER	85.00
11/30/2017	171810150	A	141800173	RUDA, JODI	030 E 2100 04 0000 000 14 581	10-17MILES JODI RUDA OCT 2017 IN-DISTRICT MILEAGE	17.12
						Totals for RUDA, JODI	17.12
11/30/2017	171810192	A	181800341	SAFETY KLEEN	006 E 2900 09 0000 736 18 351	75080139-1 SSC - DISPOSAL OF HAZARDOUS MATERIALS - REF. # 75080139-1705257102	1,363.19
						Totals for SAFETY KLEEN	1,363.19
11/16/2017	211220	R	221800087	SALLEE LAWN CARE INC	338 E 2615 05 2250 000 21 422	5651 LAWN CARE INV#5651 @ 518 N WASHINGTON	410.00
						Totals for SALLEE LAWN CARE INC.	410.00
11/16/2017	211221	R	341800165	SAMS CLUB BRC PLCC	034 E 1000 03 0000 303 34 619	SAMS11-2-1 CTEA - AUTO BODY SUPPLIES - MICROFIBER TOWELS	31.92
						Totals for SAMS CLUB BRC PLCC	31.92
11/30/2017	171810151	A	111800143	SANCHEZ, CADI	006 E 1000 00 1100 000 11 581	10-17MILES OCTOBER IN-DISTRICT MILEAGE FOR CADI SANCHEZ-PARENT MEETINGS, HOME VISITS, PARENT SUPPORT, SCHOOL VISITS.	39.06
						Totals for SANCHEZ, CADI	39.06

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2017	171810152 A	141800158 SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	10-17MILES	ALICE SCHMIDT BOYD OCT 2017 IN-DISTRICT MILEAGE	90.95
					Totals for SCHMIDT BOYD, ALICE	90.95
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M6147521	SCHOLASTIC PERIODICALS FOR FY17-18	5.96
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M6147521	SCHOLASTIC PERIODICALS FOR FY17-18	22.94
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M6147521	SCHOLASTIC PERIODICALS FOR FY17-18	25.87
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M6147521	SCHOLASTIC PERIODICALS FOR FY17-18	25.99
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M6147521	SCHOLASTIC PERIODICALS FOR FY17-18	8.53
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M6147521	SCHOLASTIC PERIODICALS FOR FY17-18	27.15
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M6147521	SCHOLASTIC PERIODICALS FOR FY17-18	38.76
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M6147521	SCHOLASTIC PERIODICALS FOR FY17-18	52.43
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M6147521	SCHOLASTIC PERIODICALS FOR FY17-18	39.60
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M6147689	SCHOLASTIC PERIODICALS FOR FY17-18	4.74
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M6147689	SCHOLASTIC PERIODICALS FOR FY17-18	18.23
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M6147689	SCHOLASTIC PERIODICALS FOR FY17-18	20.56
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M6147689	SCHOLASTIC PERIODICALS FOR FY17-18	20.66
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M6147689	SCHOLASTIC PERIODICALS FOR FY17-18	6.78
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M6147689	SCHOLASTIC PERIODICALS FOR FY17-18	21.58
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M6147689	SCHOLASTIC PERIODICALS FOR FY17-18	30.81
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M6147689	SCHOLASTIC PERIODICALS FOR FY17-18	41.68
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M6147689	SCHOLASTIC PERIODICALS FOR FY17-18	31.49

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M6147686	SCHOLASTIC PERIODICALS FOR FY17-18	50.82
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M6147686	SCHOLASTIC PERIODICALS FOR FY17-18	195.54
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M6147686	SCHOLASTIC PERIODICALS FOR FY17-18	220.55
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M6147686	SCHOLASTIC PERIODICALS FOR FY17-18	221.55
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M6147686	SCHOLASTIC PERIODICALS FOR FY17-18	72.75
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M6147686	SCHOLASTIC PERIODICALS FOR FY17-18	231.46
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M6147686	SCHOLASTIC PERIODICALS FOR FY17-18	330.41
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M6147686	SCHOLASTIC PERIODICALS FOR FY17-18	446.97
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M6147686	SCHOLASTIC PERIODICALS FOR FY17-18	337.61
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M6147688	SCHOLASTIC PERIODICALS FOR FY17-18	20.27
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M6147688	SCHOLASTIC PERIODICALS FOR FY17-18	77.98
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M6147688	SCHOLASTIC PERIODICALS FOR FY17-18	87.96
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M6147688	SCHOLASTIC PERIODICALS FOR FY17-18	88.36
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M6147688	SCHOLASTIC PERIODICALS FOR FY17-18	29.01
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M6147688	SCHOLASTIC PERIODICALS FOR FY17-18	92.31
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M6147688	SCHOLASTIC PERIODICALS FOR FY17-18	131.77
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M6147688	SCHOLASTIC PERIODICALS FOR FY17-18	178.26
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M6147688	SCHOLASTIC PERIODICALS FOR FY17-18	134.65
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M6147681	SCHOLASTIC PERIODICALS FOR FY17-18	94.11
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M6147681	SCHOLASTIC PERIODICALS FOR	362.11

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11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M6147681	FY17-18 SCHOLASTIC PERIODICALS FOR	408.43
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M6147681	FY17-18 SCHOLASTIC PERIODICALS FOR	410.29
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M6147681	FY17-18 SCHOLASTIC PERIODICALS FOR	134.72
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M6147681	FY17-18 SCHOLASTIC PERIODICALS FOR	428.64
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M6147681	FY17-18 SCHOLASTIC PERIODICALS FOR	611.89
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M6147681	FY17-18 SCHOLASTIC PERIODICALS FOR	827.74
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M6147681	FY17-18 SCHOLASTIC PERIODICALS FOR	625.23
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M6147526	FY17-18 SCHOLASTIC PERIODICALS FOR	69.57
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M6147526	FY17-18 SCHOLASTIC PERIODICALS FOR	267.68
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M6147526	FY17-18 SCHOLASTIC PERIODICALS FOR	301.92
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M6147526	FY17-18 SCHOLASTIC PERIODICALS FOR	303.30
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M6147526	FY17-18 SCHOLASTIC PERIODICALS FOR	99.59
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M6147526	FY17-18 SCHOLASTIC PERIODICALS FOR	316.87
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M6147526	FY17-18 SCHOLASTIC PERIODICALS FOR	452.33
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M6147526	FY17-18 SCHOLASTIC PERIODICALS FOR	611.89
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M6147526	FY17-18 SCHOLASTIC PERIODICALS FOR	462.19
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M6148045	FY17-18 SCHOLASTIC PERIODICALS FOR	48.73
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M6148045	FY17-18 SCHOLASTIC PERIODICALS FOR	187.52
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M6148045	FY17-18 SCHOLASTIC PERIODICALS FOR	211.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M6148045	SCHOLASTIC PERIODICALS FOR FY17-18	212.47
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M6148045	SCHOLASTIC PERIODICALS FOR FY17-18	69.76
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M6148045	SCHOLASTIC PERIODICALS FOR FY17-18	221.97
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M6148045	SCHOLASTIC PERIODICALS FOR FY17-18	316.87
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M6148045	SCHOLASTIC PERIODICALS FOR FY17-18	428.64
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M6148045	SCHOLASTIC PERIODICALS FOR FY17-18	323.79
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M6147509	SCHOLASTIC PERIODICALS FOR FY17-18	15.32
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M6147509	SCHOLASTIC PERIODICALS FOR FY17-18	58.93
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M6147509	SCHOLASTIC PERIODICALS FOR FY17-18	66.47
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M6147509	SCHOLASTIC PERIODICALS FOR FY17-18	66.78
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M6147509	SCHOLASTIC PERIODICALS FOR FY17-18	21.93
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M6147509	SCHOLASTIC PERIODICALS FOR FY17-18	69.76
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M6147509	SCHOLASTIC PERIODICALS FOR FY17-18	99.59
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M6147509	SCHOLASTIC PERIODICALS FOR FY17-18	134.72
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M6147509	SCHOLASTIC PERIODICALS FOR FY17-18	101.75
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M6147517	SCHOLASTIC PERIODICALS FOR FY17-18	46.65
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M6147517	SCHOLASTIC PERIODICALS FOR FY17-18	179.49
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M6147517	SCHOLASTIC PERIODICALS FOR FY17-18	202.45
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M6147517	SCHOLASTIC PERIODICALS FOR FY17-18	203.37
11/16/2017	211227 R	161800317 SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M6147517	SCHOLASTIC PERIODICALS FOR	66.78



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11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M6147517	FY17-18 SCHOLASTIC PERIODICALS FOR	212.47
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M6147517	FY17-18 SCHOLASTIC PERIODICALS FOR	303.30
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M6147517	FY17-18 SCHOLASTIC PERIODICALS FOR	410.29
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M6147517	FY17-18 SCHOLASTIC PERIODICALS FOR	309.92
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M6147506	FY17-18 SCHOLASTIC PERIODICALS FOR	46.44
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M6147506	FY17-18 SCHOLASTIC PERIODICALS FOR	178.68
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M6147506	FY17-18 SCHOLASTIC PERIODICALS FOR	201.53
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M6147506	FY17-18 SCHOLASTIC PERIODICALS FOR	202.45
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M6147506	FY17-18 SCHOLASTIC PERIODICALS FOR	66.47
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M6147506	FY17-18 SCHOLASTIC PERIODICALS FOR	211.50
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M6147506	FY17-18 SCHOLASTIC PERIODICALS FOR	301.92
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M6147506	FY17-18 SCHOLASTIC PERIODICALS FOR	408.43
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M6147506	FY17-18 SCHOLASTIC PERIODICALS FOR	308.50
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M6147497	FY17-18 SCHOLASTIC PERIODICALS FOR	41.17
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M6147497	FY17-18 SCHOLASTIC PERIODICALS FOR	158.41
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M6147497	FY17-18 SCHOLASTIC PERIODICALS FOR	178.68
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M6147497	FY17-18 SCHOLASTIC PERIODICALS FOR	179.49
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M6147497	FY17-18 SCHOLASTIC PERIODICALS FOR	58.93
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M6147497	FY17-18 SCHOLASTIC PERIODICALS FOR	187.52

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M6147497 SCHOLASTIC PERIODICALS FOR FY17-18	267.68
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M6147497 SCHOLASTIC PERIODICALS FOR FY17-18	362.11
11/16/2017	211227	R	161800317	SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M6147497 SCHOLASTIC PERIODICALS FOR FY17-18	273.53
						Totals for SCHOLASTIC INC RIF	18,405.15
11/30/2017	211531	R	431800044	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081195709 INSTRUCTIONAL SUPPLIES	3.62
11/30/2017	211531	R	141800150	SCHOOL SPECIALTY	030 E 1000 04 0000 258 14 619	2081195709 SUPPLIES FOR SPECIAL ED DEPT	245.44
11/30/2017	211531	R	201800837	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081195572 STANDARD SUPPLIES/FDS/OCT	85.40
11/30/2017	211531	R	401800018	SCHOOL SPECIALTY	006 E 1000 01 4000 000 40 619	2081195532 WHISTLE FOR OUTSIDE RECESS AND DRY ERASE BRAND MARKERS FOR LUNCH ROOM	122.65
11/30/2017	211531	R	341800138	SCHOOL SPECIALTY	034 E 1000 03 0000 000 34 619	2081195148 CTEA - OFFICE SUPPLIES, GLOVES FOR ALLIED HEALTH CLASSES	39.63
11/30/2017	211531	R	341800138	SCHOOL SPECIALTY	034 E 1000 03 0000 300 34 619	2081195148 CTEA - OFFICE SUPPLIES, GLOVES FOR ALLIED HEALTH CLASSES	241.40
11/30/2017	211531	R	311800114	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081195331 ENGLISH DEPARTMENT SUPPLIES	150.81
11/30/2017	211531	R	311800120	SCHOOL SPECIALTY	006 E 1000 03 3100 332 31 619	2081195407 SPANISH DEPARTMENT SUPPLIES	176.01
11/30/2017	211531	R	311800118	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081195402 ENGLISH DEPT SUPPLIES	48.96
11/30/2017	211531	R	431800040	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081195145 STANDARD INSTRUCTIONAL SUPPLIES	20.44
11/30/2017	211531	R	311800100	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081195145 LAMINATING SHEETS FOR SPED	39.59
11/30/2017	211531	R	331800051	SCHOOL SPECIALTY	006 E 1000 02 3300 374 33 619	2081195209 Sleeve protectors for Science Dept	38.79
11/30/2017	211531	R	461800020	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081029170 DRY ERASE MARKERS FOR MRS. KNACKSTEDT	39.55
11/30/2017	211531	R	311800137	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3081029176 MAIN OFFICE SUPPLIES, BLUE TAPE, KLEENEX	183.49
11/30/2017	211531	R	311800145	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081195970 ENGLISH DEPARTMENT SUPPLIES	110.13
11/30/2017	211531	R	341800143	SCHOOL SPECIALTY	006 E 1000 03 3100 354 34 619	341800143 CTEA - MECHANICAL & FACS SUPPLIES - BOOK STANDS & BUTCHER BLOCK PAPER	48.10
11/30/2017	211531	R	341800143	SCHOOL SPECIALTY	034 E 1000 03 0000 331 34 619	341800143 CTEA - MECHANICAL & FACS SUPPLIES - BOOK STANDS & BUTCHER BLOCK PAPER	56.62
11/30/2017	211531	R	431800049	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081196149 INSTRUCTIONAL SUPPLIES	5.85

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11/30/2017	211531	R	311800150	SCHOOL SPECIALTY	006 E 1000 03 3100 352 31 619	2081196149	SCISSORS	36.82
11/30/2017	211531	R	431800046	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081196080	INSTRUCTIONAL SUPPLIES	81.45
11/30/2017	211531	R	311800153	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081196226	SPECIAL ED SUPPLIES	239.58
11/30/2017	211531	R	441800018	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081196054	STANDARD SUPPLIES	363.90
Totals for SCHOOL SPECIALTY								2,378.23
11/16/2017	211228	R	171800044	SCHOOL TECHNOLOGY AS	008 E 1000 13 0000 000 17 736	INV-5031	DIST - STAI CLOCK REPAIR TIME/MATERIALS - QUOTE 00002515	266.00
Totals for SCHOOL TECHNOLOGY ASSOCIATES								266.00
11/30/2017	171810153	A	451800011	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	10-17MILES 9 MONTH ESTIMATED MILEAGE FY17-18 - BREANN SCHOON		55.40
Totals for SCHOON, BREANN								55.40
11/30/2017	171810154	A	211800165	SCHROEDER, CHRISTOPH	328 E 2290 00 2200 000 21 581	10-17MILES OCTOBER 2017 ACTUAL MILEAGE FOR CHRIS SCHROEDER		102.72
Totals for SCHROEDER, CHRISTOPHER								102.72
11/30/2017	211404	R	311800157	SCKMEA KANSAS MUSIC	008 E 1034 03 0000 356 31 890	SCKMEA 11- HHS - ORCHESTRA PERFORMANCE FEE		50.00
Totals for SCKMEA KANSAS MUSIC EDUCATOR								50.00
11/30/2017	171810077	A	311800161	SENSENEY MUSIC	006 E 1000 03 3100 388 31 612	3179671	HHS - VOCAL MUSIC LIBRARY SUPPLIES	61.80
11/30/2017	171810077	A	321800058	SENSENEY MUSIC	006 E 1000 02 3200 388 32 612	3165860	MUSIC FOR RILEY KING -SONG OF THE RIVER, JE LE VOUS DIRIAI , LAND OF THE SILVER BIRCH, HERNANDOS HIDEAWAY, SHE SINGS, LIGHTNING, OVER HILL OVER DALE, WERE THE MEN, DIDNT MY LORD DELIVER DANIEL, SHIPPING AND HANDELING`	92.95
11/30/2017	171810077	A	321800058	SENSENEY MUSIC	006 E 1000 02 3200 388 32 612	3165242	MUSIC FOR RILEY KING -SONG OF THE RIVER, JE LE VOUS DIRIAI , LAND OF THE SILVER BIRCH, HERNANDOS HIDEAWAY, SHE SINGS, LIGHTNING, OVER HILL OVER DALE, WERE THE MEN, DIDNT MY LORD DELIVER DANIEL, SHIPPING AND HANDELING`	111.50
Totals for SENSENEY MUSIC								266.25
11/16/2017	171810056	A	221800085	SERVICE MASTER	338 E 2615 05 2250 000 21 420	21964	JANITORIAL SERVICES INV#21964	549.78
Totals for SERVICE MASTER								549.78

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2017	211532	R	331800052	SHAR PRODUCTS COMPAN	006 E 2640 02 3300 362 33 439	P164089101 D'ADDARIO PRELUDE CELLO "A" STRINGS 4/4 SIZE Totals for SHAR PRODUCTS COMPANY	114.00 114.00
11/30/2017	211405	R	311800156	SHUFF, TISHA	008 E 1034 03 0000 322 31 890	DEBATE 11- HHS - DEBATE REIMBURSE FOR BREAKFAST 11/18 AT TOPEKA TOURNAMENT (PURCHASING CARD DECLINED) Totals for SHUFF, TISHA	9.50 9.50
11/30/2017	211406	R	181800358	SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	79761286 ALLEN - 3 ADDITIONAL SPRINKLER HEADS INSPECTED AND TESTED - INV: 79761286 Totals for SIMPLEXGRINNELL LP	480.00 480.00
11/30/2017	171810155	A	141800080	SMALLEY, CARLA	030 E 2100 04 0000 000 14 581	10-17MILES CARLA SMALLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for SMALLEY, CARLA	31.03 31.03
11/30/2017	171810156	A	201800991	SMITH, SARAH	024 E 3120 00 0000 000 20 581	10-17MILES SEPTEMBER 2017 AND OCTOBER 2017 MILEAGE	11.77
11/16/2017	171810057	A	201800991	SMITH, SARAH	024 E 3120 00 0000 000 20 581	9-17MILES SEPTEMBER 2017 AND OCTOBER 2017 MILEAGE Totals for SMITH, SARAH	11.77 23.54
11/30/2017	171810157	A	141800159	SMITH, VICKI	030 E 1000 04 0000 000 14 581	10-17MILES VICKI SMITH OCT 2017 IN-DISTRICT MILEAGE Totals for SMITH, VICKI	60.46 60.46
11/30/2017	171810217	A	211800166	SMITHS MARKET	310 E 3190 00 0000 000 21 639	320407 CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #320407	207.56
11/30/2017	171810217	A	211800162	SMITHS MARKET	310 E 3190 00 0000 000 21 639	320257 CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #320257	208.22
11/30/2017	171810217	A	201800872	SMITHS MARKET	024 E 3120 00 3100 000 20 630	320042 HHS PRODUCE 10/25/2017-10/30/2017	193.34
11/30/2017	171810217	A	201800872	SMITHS MARKET	024 E 3120 00 3100 000 20 630	320053A HHS PRODUCE 10/25/2017-10/30/2017	136.85
11/30/2017	171810217	A	201800872	SMITHS MARKET	024 E 3120 00 3100 000 20 630	320141 HHS PRODUCE 10/25/2017-10/30/2017	632.16
11/30/2017	171810217	A	201800873	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320070 HMS8 PRODUCE/FFVP PRODUCE 10/24/2017-10/30/2017	166.04
11/30/2017	171810217	A	201800873	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320070 HMS8 PRODUCE/FFVP PRODUCE	158.14

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					10/24/2017-10/30/2017	
11/30/2017	171810217 A	201800873 SMITHS MARKET	024 E 3120 00 3200 000 20 630	320142	HMS8 PRODUCE/FFVP PRODUCE	354.54
					10/24/2017-10/30/2017	
11/30/2017	171810217 A	201800873 SMITHS MARKET	410 E 3120 00 0000 649 20 630	320142	HMS8 PRODUCE/FFVP PRODUCE	337.68
					10/24/2017-10/30/2017	
11/30/2017	171810217 A	201800873 SMITHS MARKET	024 E 3120 00 3200 000 20 630	320033	HMS8 PRODUCE/FFVP PRODUCE	102.26
					10/24/2017-10/30/2017	
11/30/2017	171810217 A	201800873 SMITHS MARKET	410 E 3120 00 0000 649 20 630	320033	HMS8 PRODUCE/FFVP PRODUCE	97.39
					10/24/2017-10/30/2017	
11/30/2017	171810217 A	201800873 SMITHS MARKET	024 E 3120 00 3200 000 20 630	320047	HMS8 PRODUCE/FFVP PRODUCE	187.46
					10/24/2017-10/30/2017	
11/30/2017	171810217 A	201800873 SMITHS MARKET	410 E 3120 00 0000 649 20 630	320047	HMS8 PRODUCE/FFVP PRODUCE	178.54
					10/24/2017-10/30/2017	
11/30/2017	171810217 A	201800873 SMITHS MARKET	024 E 3120 00 3200 000 20 630	320148	HMS8 PRODUCE/FFVP PRODUCE	206.10
					10/24/2017-10/30/2017	
11/30/2017	171810217 A	201800873 SMITHS MARKET	410 E 3120 00 0000 649 20 630	320148	HMS8 PRODUCE/FFVP PRODUCE	196.30
					10/24/2017-10/30/2017	
11/30/2017	171810217 A	201800874 SMITHS MARKET	024 E 3120 00 3300 000 20 630	320069	HMS7 PRODUCE/FFVP	32.15
					10/23/2017-10/31/2017	
11/30/2017	171810217 A	201800874 SMITHS MARKET	410 E 3120 00 0000 649 20 630	320069	HMS7 PRODUCE/FFVP	143.45
					10/23/2017-10/31/2017	
11/30/2017	171810217 A	201800874 SMITHS MARKET	024 E 3120 00 3300 000 20 630	320143	HMS7 PRODUCE/FFVP	24.96
					10/23/2017-10/31/2017	
11/30/2017	171810217 A	201800874 SMITHS MARKET	410 E 3120 00 0000 649 20 630	320143	HMS7 PRODUCE/FFVP	111.37
					10/23/2017-10/31/2017	
11/30/2017	171810217 A	201800874 SMITHS MARKET	024 E 3120 00 3300 000 20 630	320182	HMS7 PRODUCE/FFVP	10.14
					10/23/2017-10/31/2017	
11/30/2017	171810217 A	201800874 SMITHS MARKET	410 E 3120 00 0000 649 20 630	320182	HMS7 PRODUCE/FFVP	45.26
					10/23/2017-10/31/2017	
11/30/2017	171810217 A	201800874 SMITHS MARKET	024 E 3120 00 3300 000 20 630	319958	HMS7 PRODUCE/FFVP	83.58
					10/23/2017-10/31/2017	
11/30/2017	171810217 A	201800874 SMITHS MARKET	410 E 3120 00 0000 649 20 630	319958	HMS7 PRODUCE/FFVP	372.87
					10/23/2017-10/31/2017	
11/30/2017	171810217 A	201800874 SMITHS MARKET	024 E 3120 00 3300 000 20 630	320018	HMS7 PRODUCE/FFVP	67.02
					10/23/2017-10/31/2017	
11/30/2017	171810217 A	201800874 SMITHS MARKET	410 E 3120 00 0000 649 20 630	320018	HMS7 PRODUCE/FFVP	298.98
					10/23/2017-10/31/2017	
11/30/2017	171810217 A	201800874 SMITHS MARKET	024 E 3120 00 3300 000 20 630	320019	HMS7 PRODUCE/FFVP	36.25
					10/23/2017-10/31/2017	

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11/30/2017	171810217	A	201800874	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320019	HMS7 PRODUCE/FFVP 10/23/2017-10/31/2017	161.75
11/30/2017	171810217	A	201800874	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320149	HMS7 PRODUCE/FFVP 10/23/2017-10/31/2017	73.68
11/30/2017	171810217	A	201800874	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320149	HMS7 PRODUCE/FFVP 10/23/2017-10/31/2017	328.72
11/30/2017	171810217	A	201800874	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320150	HMS7 PRODUCE/FFVP 10/23/2017-10/31/2017	39.84
11/30/2017	171810217	A	201800874	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320150	HMS7 PRODUCE/FFVP 10/23/2017-10/31/2017	177.76
11/30/2017	171810217	A	201800875	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320015	LINCOLN PRODUCE/FFVP PRODUCE 10/17/2017-10/26/2017	10.20
11/30/2017	171810217	A	201800875	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320015	LINCOLN PRODUCE/FFVP PRODUCE 10/17/2017-10/26/2017	48.15
11/30/2017	171810217	A	201800875	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320017	LINCOLN PRODUCE/FFVP PRODUCE 10/17/2017-10/26/2017	29.64
11/30/2017	171810217	A	201800875	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320017	LINCOLN PRODUCE/FFVP PRODUCE 10/17/2017-10/26/2017	139.91
11/30/2017	171810217	A	201800875	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320052	LINCOLN PRODUCE/FFVP PRODUCE 10/17/2017-10/26/2017	6.29
11/30/2017	171810217	A	201800875	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320052	LINCOLN PRODUCE/FFVP PRODUCE 10/17/2017-10/26/2017	29.71
11/30/2017	171810217	A	201800875	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320043	LINCOLN PRODUCE/FFVP PRODUCE 10/17/2017-10/26/2017	9.96
11/30/2017	171810217	A	201800875	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320043	LINCOLN PRODUCE/FFVP PRODUCE 10/17/2017-10/26/2017	47.04
11/30/2017	171810217	A	201800875	SMITHS MARKET	024 E 3120 00 4400 000 20 630	13253	LINCOLN PRODUCE/FFVP PRODUCE 10/17/2017-10/26/2017	2.24
11/30/2017	171810217	A	201800875	SMITHS MARKET	410 E 3120 00 0000 649 20 630	13253	LINCOLN PRODUCE/FFVP PRODUCE 10/17/2017-10/26/2017	10.60
11/30/2017	171810217	A	201800875	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319823C	LINCOLN PRODUCE/FFVP PRODUCE 10/17/2017-10/26/2017	15.38
11/30/2017	171810217	A	201800875	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319823C	LINCOLN PRODUCE/FFVP PRODUCE 10/17/2017-10/26/2017	72.62
11/30/2017	171810217	A	201800875	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319955A	LINCOLN PRODUCE/FFVP PRODUCE 10/17/2017-10/26/2017	92.61
11/30/2017	171810217	A	201800875	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319955A	LINCOLN PRODUCE/FFVP PRODUCE 10/17/2017-10/26/2017	437.19
11/30/2017	171810217	A	201800875	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320016A	LINCOLN PRODUCE/FFVP PRODUCE	39.81

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11/30/2017	171810217	A	201800875	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320016A	10/17/2017-10/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	187.94
11/30/2017	171810217	A	201800875	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320044	10/17/2017-10/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	73.42
11/30/2017	171810217	A	201800875	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320044	10/17/2017-10/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	346.58
11/30/2017	171810217	A	201800875	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320045	10/17/2017-10/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	54.19
11/30/2017	171810217	A	201800875	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320045	10/17/2017-10/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	255.81
11/30/2017	171810217	A	201800948	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320145A	10/17/2017-10/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	92.95
11/30/2017	171810217	A	201800948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320145A	10/30/2017-11/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	132.20
11/30/2017	171810217	A	201800948	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320229	10/30/2017-11/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	24.77
11/30/2017	171810217	A	201800948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320229	10/30/2017-11/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	35.23
11/30/2017	171810217	A	201800948	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320198	10/30/2017-11/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	240.97
11/30/2017	171810217	A	201800948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320198	10/30/2017-11/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	342.73
11/30/2017	171810217	A	201800948	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320146	10/30/2017-11/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	191.55
11/30/2017	171810217	A	201800948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320146	10/30/2017-11/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	272.45
11/30/2017	171810217	A	201800948	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320147	10/30/2017-11/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	140.69
11/30/2017	171810217	A	201800948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320147	10/30/2017-11/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	200.11
11/30/2017	171810217	A	201800948	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320179	10/30/2017-11/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	42.07
11/30/2017	171810217	A	201800948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320179	10/30/2017-11/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	59.83
11/30/2017	171810217	A	201800948	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320178	10/30/2017-11/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	57.05
11/30/2017	171810217	A	201800948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320178	10/30/2017-11/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	81.15

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11/30/2017	171810217	A	201800948	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320197	LINCOLN PRODUCE/FFVP PRODUCE 10/30/2017-11/01/2017	44.92
11/30/2017	171810217	A	201800948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320197	LINCOLN PRODUCE/FFVP PRODUCE 10/30/2017-11/01/2017	63.88
11/30/2017	171810217	A	201800948	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320205	LINCOLN PRODUCE/FFVP PRODUCE 10/30/2017-11/01/2017	33.89
11/30/2017	171810217	A	201800948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320205	LINCOLN PRODUCE/FFVP PRODUCE 10/30/2017-11/01/2017	48.21
11/30/2017	171810217	A	201800947	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320199	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	433.08
11/30/2017	171810217	A	201800947	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320199	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	166.97
11/30/2017	171810217	A	201800947	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320209B	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	22.37
11/30/2017	171810217	A	201800947	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320209B	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	8.63
11/30/2017	171810217	A	201800947	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320301	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	-53.05
11/30/2017	171810217	A	201800947	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320301	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	-20.45
11/30/2017	171810217	A	201800947	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320302A	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	168.82
11/30/2017	171810217	A	201800947	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320302A	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	65.08
11/30/2017	171810217	A	201800947	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320180	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	85.13
11/30/2017	171810217	A	201800947	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320180	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	32.82
11/30/2017	171810217	A	201800947	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320181	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	27.64
11/30/2017	171810217	A	201800947	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320181	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	10.66
11/30/2017	171810217	A	201800947	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320207	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	38.54
11/30/2017	171810217	A	201800947	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320207	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	14.86
11/30/2017	171810217	A	201800947	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320206A	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/06/2017	68.91
11/30/2017	171810217	A	201800947	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320206A	HMS7 PRODUCE/FFVP PRODUCE	26.57



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11/30/2017	171810217	A	201800946	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320192	10/31/2017-11/06/2017 HMS8 PRODUCE/FFVP PRODUCE	0.00
11/30/2017	171810217	A	201800946	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320192	10/31/2017-11/06/2017 HMS8 PRODUCE/FFVP PRODUCE	0.00
11/30/2017	171810217	A	201800946	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320200	10/31/2017-11/06/2017 HMS8 PRODUCE/FFVP PRODUCE	219.67
11/30/2017	171810217	A	201800946	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320200	10/31/2017-11/06/2017 HMS8 PRODUCE/FFVP PRODUCE	87.64
11/30/2017	171810217	A	201800946	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320303A	10/31/2017-11/06/2017 HMS8 PRODUCE/FFVP PRODUCE	260.66
11/30/2017	171810217	A	201800946	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320303A	10/31/2017-11/06/2017 HMS8 PRODUCE/FFVP PRODUCE	103.99
11/30/2017	171810217	A	201800946	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320204	10/31/2017-11/06/2017 HMS8 PRODUCE/FFVP PRODUCE	84.31
11/30/2017	171810217	A	201800946	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320204	10/31/2017-11/06/2017 HMS8 PRODUCE/FFVP PRODUCE	33.64
11/30/2017	171810217	A	201800946	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320214	10/31/2017-11/06/2017 HMS8 PRODUCE/FFVP PRODUCE	37.64
11/30/2017	171810217	A	201800946	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320214	10/31/2017-11/06/2017 HMS8 PRODUCE/FFVP PRODUCE	15.01
11/30/2017	171810217	A	201800946	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320233	10/31/2017-11/06/2017 HMS8 PRODUCE/FFVP PRODUCE	69.68
11/30/2017	171810217	A	201800946	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320233	10/31/2017-11/06/2017 HMS8 PRODUCE/FFVP PRODUCE	27.80
11/30/2017	171810217	A	201800996	SMITHS MARKET	024 E 3120 00 3100 000 20 630	320201	10/31/2017-11/06/2017 HHS PRODUCE	265.70
11/30/2017	171810217	A	201800996	SMITHS MARKET	024 E 3120 00 3100 000 20 630	320317	11/01/2017-11/06/2017 HHS PRODUCE	26.50
11/30/2017	171810217	A	201800997	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320370	11/01/2017-11/06/2017 HMS8 PRODUCE/FFVP PRODUCE	289.03
11/30/2017	171810217	A	201800997	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320370	11/06/2017-11/08/217 HMS8 PRODUCE/FFVP PRODUCE	148.82
11/30/2017	171810217	A	201800997	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320320	11/06/2017-11/08/217 HMS8 PRODUCE/FFVP PRODUCE	96.38
11/30/2017	171810217	A	201800997	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320320	11/06/2017-11/08/217 HMS8 PRODUCE/FFVP PRODUCE	49.62
11/30/2017	171810217	A	201800997	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320362	11/06/2017-11/08/217 HMS8 PRODUCE/FFVP PRODUCE	52.45

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11/30/2017	171810217	A	201800997	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320362	HMS8 PRODUCE/FFVP PRODUCE 11/06/2017-11/08/217	27.00
11/30/2017	171810217	A	201800998	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320369A	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	103.82
11/30/2017	171810217	A	201800998	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320369A	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	213.45
11/30/2017	171810217	A	201800998	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320210	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	5.11
11/30/2017	171810217	A	201800998	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320210	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	10.49
11/30/2017	171810217	A	201800998	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320322	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	24.22
11/30/2017	171810217	A	201800998	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320322	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	49.78
11/30/2017	171810217	A	201800998	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320321	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	47.78
11/30/2017	171810217	A	201800998	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320321	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	98.22
11/30/2017	171810217	A	201800998	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320360	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	25.35
11/30/2017	171810217	A	201800998	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320360	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	52.10
11/30/2017	171810217	A	201800998	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320361	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	12.83
11/30/2017	171810217	A	201800998	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320361	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	26.37
11/30/2017	171810217	A	201800998	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320309	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	64.79
11/30/2017	171810217	A	201800998	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320309	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	133.21
11/30/2017	171810217	A	201800998	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320310	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	33.38
11/30/2017	171810217	A	201800998	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320310	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	68.62
11/30/2017	171810217	A	201800999	SMITHS MARKET	024 E 3120 00 4400 000 20 630	13269	LINCOLN PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	0.74
11/30/2017	171810217	A	201800999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	13269	LINCOLN PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	2.63
11/30/2017	171810217	A	201800999	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320305	LINCOLN PRODUCE/FFVP PRODUCE	20.36

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11/30/2017	171810217	A	201800999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320305	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	72.64
11/30/2017	171810217	A	201800999	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320311A	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	51.65
11/30/2017	171810217	A	201800999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320311A	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	184.30
11/30/2017	171810217	A	201800999	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320368	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	104.50
11/30/2017	171810217	A	201800999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320368	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	372.85
11/30/2017	171810217	A	201800999	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320212	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	9.59
11/30/2017	171810217	A	201800999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320212	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	34.21
11/30/2017	171810217	A	201800999	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320213	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	13.00
11/30/2017	171810217	A	201800999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320213	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	46.40
11/30/2017	171810217	A	201800999	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320319	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	28.46
11/30/2017	171810217	A	201800999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320319	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	101.54
11/30/2017	171810217	A	201800999	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320318	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	36.34
11/30/2017	171810217	A	201800999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320318	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	129.66
11/30/2017	171810217	A	201800999	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320307	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	34.76
11/30/2017	171810217	A	201800999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320307	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	124.04
11/30/2017	171810217	A	201800999	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320359A	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	14.60
11/30/2017	171810217	A	201800999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320359A	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	52.10
11/30/2017	171810217	A	201800999	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320358A	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	17.60
11/30/2017	171810217	A	201800999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320358A	10/31/2017-11/08/2017 LINCOLN PRODUCE/FFVP PRODUCE	62.80

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11/30/2017	171810217	A	201800999	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320603A	LINCOLN PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	48.07
11/30/2017	171810217	A	201800999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320603A	LINCOLN PRODUCE/FFVP PRODUCE 10/31/2017-11/08/2017	171.53
11/30/2017	171810217	A	201801088	SMITHS MARKET	024 E 3120 00 3100 000 20 630	320425	HHS PRODUCE 11/13/2017-11/15/2017	763.60
11/30/2017	171810217	A	201801088	SMITHS MARKET	024 E 3120 00 3100 000 20 630	320505A	HHS PRODUCE 11/13/2017-11/15/2017	455.60
11/30/2017	171810217	A	201801090	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320426	HMS8 PRODUCE/FFVP PRODUCE 11/08/2017-11/15/2017	918.23
11/30/2017	171810217	A	201801090	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320426	HMS8 PRODUCE/FFVP PRODUCE 11/08/2017-11/15/2017	409.90
11/30/2017	171810217	A	201801090	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320506	HMS8 PRODUCE/FFVP PRODUCE 11/08/2017-11/15/2017	340.69
11/30/2017	171810217	A	201801090	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320506	HMS8 PRODUCE/FFVP PRODUCE 11/08/2017-11/15/2017	152.09
11/30/2017	171810217	A	201801090	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320308	HMS8 PRODUCE/FFVP PRODUCE 11/08/2017-11/15/2017	136.89
11/30/2017	171810217	A	201801090	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320308	HMS8 PRODUCE/FFVP PRODUCE 11/08/2017-11/15/2017	61.11
11/30/2017	171810217	A	201801090	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320451	HMS8 PRODUCE/FFVP PRODUCE 11/08/2017-11/15/2017	215.29
11/30/2017	171810217	A	201801090	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320451	HMS8 PRODUCE/FFVP PRODUCE 11/08/2017-11/15/2017	96.11
11/30/2017	171810217	A	201801090	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320496	HMS8 PRODUCE/FFVP PRODUCE 11/08/2017-11/15/2017	87.25
11/30/2017	171810217	A	201801090	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320496	HMS8 PRODUCE/FFVP PRODUCE 11/08/2017-11/15/2017	38.95
11/30/2017	171810217	A	201801090	SMITHS MARKET	024 E 3120 00 3200 000 20 630	320528	HMS8 PRODUCE/FFVP PRODUCE 11/08/2017-11/15/2017	122.55
11/30/2017	171810217	A	201801090	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320528	HMS8 PRODUCE/FFVP PRODUCE 11/08/2017-11/15/2017	54.70
11/30/2017	171810217	A	201801092	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320427	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/16/2017	60.81
11/30/2017	171810217	A	201801092	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320427	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/16/2017	45.99
11/30/2017	171810217	A	201801092	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320481	HMS7 PRODUCE/FFVP PRODUCE 10/31/2017-11/16/2017	61.38
11/30/2017	171810217	A	201801092	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320481	HMS7 PRODUCE/FFVP PRODUCE	46.42

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11/30/2017	171810217	A	201801092	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320474A	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	511.60
11/30/2017	171810217	A	201801092	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320474A	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	386.89
11/30/2017	171810217	A	201801092	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320511	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	17.65
11/30/2017	171810217	A	201801092	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320511	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	13.35
11/30/2017	171810217	A	201801092	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320533	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	158.21
11/30/2017	171810217	A	201801092	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320533	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	119.64
11/30/2017	171810217	A	201801092	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320211	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	29.98
11/30/2017	171810217	A	201801092	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320211	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	22.67
11/30/2017	171810217	A	201801092	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320452	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	248.03
11/30/2017	171810217	A	201801092	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320452	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	187.57
11/30/2017	171810217	A	201801092	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320453	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	131.36
11/30/2017	171810217	A	201801092	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320453	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	99.34
11/30/2017	171810217	A	201801092	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320479B	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	171.08
11/30/2017	171810217	A	201801092	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320479B	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	129.37
11/30/2017	171810217	A	201801092	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320480A	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	31.83
11/30/2017	171810217	A	201801092	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320480A	10/31/2017-11/16/2017 HMS7 PRODUCE/FFVP PRODUCE	24.07
11/30/2017	171810217	A	201801093	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320448	10/31/2017-11/16/2017 LINCOLN PRODUCE/FFVP PRODUCE	26.99
11/30/2017	171810217	A	201801093	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320448	11/13/2017-11/15/2017 LINCOLN PRODUCE/FFVP PRODUCE	21.01
11/30/2017	171810217	A	201801093	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320476A	11/13/2017-11/15/2017 LINCOLN PRODUCE/FFVP PRODUCE	310.23

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11/30/2017	171810217	A	201801093	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320476A	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	241.42
11/30/2017	171810217	A	201801093	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320476	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	302.24
11/30/2017	171810217	A	201801093	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320476	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	235.19
11/30/2017	171810217	A	201801093	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320502B	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	400.38
11/30/2017	171810217	A	201801093	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320502B	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	311.57
11/30/2017	171810217	A	201801093	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320510	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	19.68
11/30/2017	171810217	A	201801093	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320510	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	15.32
11/30/2017	171810217	A	201801093	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320449	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	201.89
11/30/2017	171810217	A	201801093	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320449	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	157.11
11/30/2017	171810217	A	201801093	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320450	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	148.35
11/30/2017	171810217	A	201801093	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320450	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	115.45
11/30/2017	171810217	A	201801093	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320478	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	69.85
11/30/2017	171810217	A	201801093	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320478	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	54.35
11/30/2017	171810217	A	201801093	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320477	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	69.85
11/30/2017	171810217	A	201801093	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320477	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	54.35
11/30/2017	171810217	A	201801093	SMITHS MARKET	024 E 3120 00 4400 000 20 630	320504	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	152.68
11/30/2017	171810217	A	201801093	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320504	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	118.82
11/30/2017	171810217	A	201801093	SMITHS MARKET	024 E 3120 00 4400 000 20 630	3320503	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	181.87
11/30/2017	171810217	A	201801093	SMITHS MARKET	410 E 3120 00 0000 649 20 630	3320503	LINCOLN PRODUCE/FFVP PRODUCE 11/13/2017-11/15/2017	141.53
11/30/2017	171810217	A	211800171	SMITHS MARKET	310 E 3190 00 0000 000 21 639	320550	CACFP FRUIT AND VEGGIES FOR	74.90

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11/30/2017	171810217 A	211800172 SMITHS MARKET	310 E 3190 00 0000 000 21 639	320588	ALL HEAD START SITES - INVOICE #320550 CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #320588	66.00
					Totals for SMITHS MARKET	24,921.54
11/09/2017	211160 R	131800073 SPORTS CONNECTION	008 E 1034 03 0000 604 31 890	023632	HHS - ATHLETICS/FOOTBALL MOUTHGARDS, LIFTING STRAPS, WHISTLES, GATORADE	70.00
11/09/2017	211160 R	131800073 SPORTS CONNECTION	008 E 1034 03 0000 604 31 890	023633	HHS - ATHLETICS/FOOTBALL MOUTHGARDS, LIFTING STRAPS, WHISTLES, GATORADE	672.10
11/09/2017	211160 R	131800073 SPORTS CONNECTION	008 E 1034 03 0000 604 31 890	023631	HHS - ATHLETICS/FOOTBALL MOUTHGARDS, LIFTING STRAPS, WHISTLES, GATORADE	83.96
					Totals for SPORTS CONNECTION	826.06
11/30/2017	171810158 A	111800146 STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	10-17MILES	REIMBURSEMENT FOR IN-DISTRICT MILEAGE-MEETING SUPPLIES, RETURN CATERING SUPPLIES TO QDOBA.	6.42
					Totals for STANLEY, TAMRA	6.42
11/14/2017	211184 R	0 STATE DISBURSEMENT U 030 L 8090 00 0000 000 00 000		20171115AD	Payroll accrual	636.29
					Totals for STATE DISBURSEMENT UNIT	636.29
11/09/2017	211161 R	161800311 STATE FARM INSURANCE	006 E 2650 12 0000 000 12 521	11/14/17 -	VEHICLE INSURANCE FOR STATE FARM ANNUAL POLICY-NON STUDENT TRANSPORT VEHICLES	22,421.75
11/09/2017	211161 R	161800311 STATE FARM INSURANCE	024 E 3130 00 0000 000 20 521	11/14/17 -	VEHICLE INSURANCE FOR STATE FARM ANNUAL POLICY-NON STUDENT TRANSPORT VEHICLES	862.71
11/09/2017	211161 R	161800311 STATE FARM INSURANCE	034 E 2620 12 0000 000 34 521	11/14/17 -	VEHICLE INSURANCE FOR STATE FARM ANNUAL POLICY-NON STUDENT TRANSPORT VEHICLES	3,365.65
11/09/2017	211161 R	161800311 STATE FARM INSURANCE	328 E 2650 00 2200 000 21 521	11/14/17 -	VEHICLE INSURANCE FOR STATE FARM ANNUAL POLICY-NON STUDENT TRANSPORT VEHICLES	5,670.50
11/09/2017	211161 R	161800311 STATE FARM INSURANCE	338 E 2650 05 2250 000 21 521	11/14/17 -	VEHICLE INSURANCE FOR STATE FARM ANNUAL POLICY-NON STUDENT TRANSPORT VEHICLES	3,570.59
					Totals for STATE FARM INSURANCE	35,891.20
11/02/2017	211124 R	311800115 STEWARTS SPORTS & AW	008 E 1034 03 0000 322 31 890	22648	HHS - DEBATE, TROPHIES FOR	56.20

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							TOM KELLY TOURNAMENT	
							Totals for STEWARTS SPORTS & AWARDS	56.20
11/30/2017	171810159	A	201800943	STOWELL, NICOLE	024 E 3120 00 0000 000 20 581	10-17MILES	OCTOBER 2017 MILEAGE	27.29
							Totals for STOWELL, NICOLE	27.29
11/30/2017	171810161	A	321800035	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	10-17MILES	ESTIMATED MILEAGE FOR SHANNON STUCKERT FOR THE 2017/18 SCHOOL YEAR	49.34
							Totals for STUCKERT, SHANNON	49.34
11/30/2017	171810160	A	141800186	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	10-17MILES	KAREN STUCKY OCT 2017 IN-DISTRICT MILEAGE	119.84
							Totals for STUCKY, KAREN	119.84
11/09/2017	211162	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	12381866	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	124.84
11/09/2017	211162	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	12381866	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	218.46
11/09/2017	211162	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	12381866	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	218.46
11/09/2017	211162	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	12381866	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	218.46
11/09/2017	211162	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	12381866	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	218.46
11/09/2017	211162	R	161800002	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	12381866	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	31.21
11/09/2017	211162	R	161800002	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	12381866	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	2,028.58
11/09/2017	211162	R	161800002	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	12381866	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	62.42
11/16/2017	211229	R	221800084	STUTZMAN REFUSE DISP	338 E 2620 05 2250 000 21 421	12382227	REFUSE DISPOSAL INV#12382227	65.40
							Totals for STUTZMAN REFUSE DISPOSAL	3,186.29
11/30/2017	171810162	A	141800079	SUNDERLAND, JENNIFER	030 E 2100 04 0000 000 14 581	10-17MILES	JENNIFER SUNDERLAND 2017-18 ESTIMATED IN-DISTRICT MILEAGE	41.19





CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2017	211538	R	201800897	SYS CO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157656458 Bid System Purchase Order	172.20
11/30/2017	211538	R	201800903	SYS CO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157656457 Bid System Purchase Order	182.00
11/30/2017	211538	R	201800903	SYS CO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157656457 Bid System Purchase Order	85.60
11/30/2017	211538	R	201800903	SYS CO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157656457 Bid System Purchase Order	155.60
11/30/2017	211538	R	201800903	SYS CO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157656457 Bid System Purchase Order	51.32
11/30/2017	211538	R	201800821	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157640840 Bid System Purchase Order	393.74
11/30/2017	211538	R	201800821	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157640840 Bid System Purchase Order	364.00
11/30/2017	211538	R	201800821	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157640840 Bid System Purchase Order	69.48
11/30/2017	211538	R	201800821	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157640840 Bid System Purchase Order	53.32
11/30/2017	211538	R	201800821	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157640840 Bid System Purchase Order	53.32
11/30/2017	211538	R	201800821	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157640840 Bid System Purchase Order	19.45
11/30/2017	211538	R	201800821	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 619	157640840 Bid System Purchase Order	46.44
11/30/2017	211538	R	201800821	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157640840 Bid System Purchase Order	19.45
11/30/2017	211538	R	201800810	SYS CO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157640844 Bid System Purchase Order	134.72
11/30/2017	211538	R	201800810	SYS CO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157640844 Bid System Purchase Order	268.50
11/30/2017	211538	R	201800810	SYS CO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157640844 Bid System Purchase Order	20.02
11/30/2017	211538	R	201800810	SYS CO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157640844 Bid System Purchase Order	83.60
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157640843 Bid System Purchase Order	458.31
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157640843 Bid System Purchase Order	54.60
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157640843 Bid System Purchase Order	27.18
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157640843 Bid System Purchase Order	69.48
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157640843 Bid System Purchase Order	87.94
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157640843 Bid System Purchase Order	79.98
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157640843 Bid System Purchase Order	25.34
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157640843 Bid System Purchase Order	25.34
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157640843 Bid System Purchase Order	106.64
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157640843 Bid System Purchase Order	19.45
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157640843 Bid System Purchase Order	19.45
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157640843 Bid System Purchase Order	16.72
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157640843 Bid System Purchase Order	8.36
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157640843 Bid System Purchase Order	19.85
11/30/2017	211538	R	201800815	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157640843 Bid System Purchase Order	10.01
11/30/2017	211538	R	201800823	SYS CO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157640839 Bid System Purchase Order	516.56
11/30/2017	211538	R	201800823	SYS CO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157640839 Bid System Purchase Order	273.00
11/30/2017	211538	R	201800823	SYS CO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157640839 Bid System Purchase Order	66.90
11/30/2017	211538	R	201801036	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157684155 Bid System Purchase Order	24.96
11/30/2017	211538	R	201801036	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157684155 Bid System Purchase Order	46.14
11/30/2017	211538	R	201801036	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157684155 Bid System Purchase Order	70.85
11/30/2017	211538	R	201801036	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157684155 Bid System Purchase Order	51.32

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2017	211538 R	201801036 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157684155	Bid System Purchase Order	37.08
11/30/2017	211538 R	201801036 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157684155	Bid System Purchase Order	100.35
11/30/2017	211538 R	201801036 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157684155	Bid System Purchase Order	19.45
11/30/2017	211538 R	201801036 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157684155	Bid System Purchase Order	36.94
11/30/2017	211538 R	201801036 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157684155	Bid System Purchase Order	16.72
11/30/2017	211538 R	201801036 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157684155	Bid System Purchase Order	8.36
11/30/2017	211538 R	201800961 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157670804	Bid System Purchase Order	40.76
11/30/2017	211538 R	201800961 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157670804	Bid System Purchase Order	268.50
11/30/2017	211538 R	201800961 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157670804	Bid System Purchase Order	205.30
11/30/2017	211538 R	201800961 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157670804	Bid System Purchase Order	201.60
11/30/2017	211538 R	201800961 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 619	157670804	Bid System Purchase Order	112.30
11/30/2017	211538 R	201800964 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157670806	Bid System Purchase Order	49.92
11/30/2017	211538 R	201800964 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157670806	Bid System Purchase Order	72.80
11/30/2017	211538 R	201800964 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157670806	Bid System Purchase Order	34.35
11/30/2017	211538 R	201800964 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157670806	Bid System Purchase Order	16.72
11/30/2017	211538 R	201800964 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157670806	Bid System Purchase Order	8.36
11/30/2017	211538 R	201800968 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157670800	Bid System Purchase Order	49.92
11/30/2017	211538 R	201800968 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157670800	Bid System Purchase Order	322.85
11/30/2017	211538 R	201800968 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157670800	Bid System Purchase Order	364.00
11/30/2017	211538 R	201800968 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157670800	Bid System Purchase Order	34.35
11/30/2017	211538 R	201800968 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157670800	Bid System Purchase Order	23.07
11/30/2017	211538 R	201800968 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157670800	Bid System Purchase Order	70.85
11/30/2017	211538 R	201800968 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157670800	Bid System Purchase Order	26.66
11/30/2017	211538 R	201800972 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157670799	Bid System Purchase Order	24.96
11/30/2017	211538 R	201800972 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157670799	Bid System Purchase Order	322.85
11/30/2017	211538 R	201800972 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157670799	Bid System Purchase Order	182.00
11/30/2017	211538 R	201800972 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157670799	Bid System Purchase Order	34.35
11/30/2017	211538 R	201800976 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157670805	Bid System Purchase Order	49.92
11/30/2017	211538 R	201800976 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157670805	Bid System Purchase Order	34.35
11/30/2017	211538 R	201800976 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157670805	Bid System Purchase Order	69.48
11/30/2017	211538 R	201800976 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157670805	Bid System Purchase Order	12.97
11/30/2017	211538 R	201801034 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157684156	Bid System Purchase Order	48.75
11/30/2017	211538 R	201801034 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157684156	Bid System Purchase Order	50.05
11/30/2017	211538 R	201801034 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157684156	Bid System Purchase Order	83.60
11/30/2017	211538 R	201801048 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157684157	Bid System Purchase Order	49.92
11/30/2017	211538 R	201801048 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157684157	Bid System Purchase Order	70.85
11/30/2017	211538 R	201801048 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157684157	Bid System Purchase Order	153.96
				Totals for SYSCO FOOD SERVICES OF KANSAS		11,651.26
11/16/2017	211230 R	111700462 TANG COMPANY LLC	117 E 9000 00 0000 000 16 999	6327	GREG TANG FAMILY MATH NIGHT	30,224.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					KIT WITH GREG, JR, TANGY	
					TUESDAY PUZZLE PACK	
					SUBSCRIPTION, CLASS KITS FOR	
					8 ELEMENTARY SCHOOLS.	
					Totals for TANG COMPANY LLC	30,224.00
11/30/2017	211407 R	161800323 TEACHING STRATEGIES	328 E 1000 00 2200 000 21 890	0316396-IN	GOLD ONLINE SERVICES	45.00
					SUBSCRIPTION FOR HEAD START	
					Totals for TEACHING STRATEGIES LLC	45.00
11/21/2017	211282 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	745.31
11/21/2017	211282 R	0 TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	119.12
11/21/2017	211282 R	0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	421.78
11/21/2017	211282 R	0 TEXAS LIFE INSURANCE	328 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	64.93
11/21/2017	211282 R	0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	14.02
					Totals for TEXAS LIFE INSURANCE COMPANY	1,365.16
11/14/2017	211185 R	0 TG	006 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	180.03
11/14/2017	211185 R	0 TG	013 L 8090 00 0000 000 00 000	20171115AD	Payroll accrual	180.02
					Totals for TG	360.05
11/30/2017	211539 R	341800118 THE HON COMPANY	034 E 1000 03 0000 000 34 890	964728	CTEA - FURNITURE FOR UPSTAIRS T-LOBBY	4,641.24
					Totals for THE HON COMPANY	4,641.24
11/09/2017	211163 R	161800302 THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	271242	CTEA HOSTING FEE FOR OCTOBER 2017	35.00
					Totals for THE HUTCHINSON NEWS	35.00
11/09/2017	211164 R	161800305 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003531707	DISTRICT ELEVATOR MAINTENANCE FOR NOVEMBER 2017	2,306.38
					Totals for THYSSENKRUPP ELEVATOR CORPORA	2,306.38
11/09/2017	171810033 A	141800091 TOBII DYNAVOX LLC	030 E 2152 04 0000 000 14 619	28256-OMII	SUPPLIES FOR SPECIAL EDUCATION DEPT	163.90
					Totals for TOBII DYNAVOX LLC	163.90
11/30/2017	171810163 A	141800089 TURLEY, WENDY	030 E 1000 04 0000 000 14 581	10-17MILES	WENDY TURLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	66.34
					Totals for TURLEY, WENDY	66.34
11/30/2017	171810164 A	211800138 TURNER, GLENDA	328 E 2290 00 2200 000 21 581	10-17MILES	OCTOBER 2017 ACTUAL MILEAGE FOR GLENDA TURNER	23.01
					Totals for TURNER, GLENDA	23.01
11/09/2017	171810034 A	181800326 UNDERGROUND VAULTS &	006 E 2530 10 0000 731 12 449	416282	DIST - RETRIEVAL, REFILEING INV.# 416282	23.56
					Totals for UNDERGROUND VAULTS & STORAGE	23.56

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2017	211408	R	211800175	UNIFICATION PLACE LL	328 E 2213 00 2000 000 21 890	1128 MENTAL HEALTH TRAINING & REFLECTIVE SUPERVISION FOR MEGAN HESTER - INVOICE #1128	90.00
11/30/2017	211408	R	211800175	UNIFICATION PLACE LL	338 E 2213 05 1000 000 21 890	1128 MENTAL HEALTH TRAINING & REFLECTIVE SUPERVISION FOR MEGAN HESTER - INVOICE #1128	60.00
						Totals for UNIFICATION PLACE LLC	150.00
11/02/2017	211125	R	181800308	UNIFIRST CORPORATION	006 E 2620 09 0000 718 18 619	240 073824 SSC - SHOP TOWELS - INV # 240-0738247	15.10
11/16/2017	211231	R	341800159	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 074094 CTEA - MACHINE SHOP TOWELS - INVOICE #2400737903 & 2400740940	40.50
11/16/2017	211231	R	341800159	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 073790 CTEA - MACHINE SHOP TOWELS - INVOICE #2400737903 & 2400740940	40.50
						Totals for UNIFIRST CORPORATION	96.10
11/14/2017	211186	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	538.81
						Totals for UNITED STATES TREASURY	538.81
11/21/2017	211283	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	1,505.58
11/21/2017	211283	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	11.14
11/21/2017	211283	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	15.00
11/21/2017	211283	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	62.63
11/21/2017	211283	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	15.00
11/21/2017	211283	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	532.59
11/21/2017	211283	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	80.50
11/21/2017	211283	R	0	UNITED WAY OF RENO C	118 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	93.00
11/21/2017	211283	R	0	UNITED WAY OF RENO C	148 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	3.00
11/21/2017	211283	R	0	UNITED WAY OF RENO C	328 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	74.52
11/21/2017	211283	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	10.00
11/21/2017	211283	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	240.53
11/21/2017	211283	R	0	UNITED WAY OF RENO C	338 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	157.26
11/21/2017	211283	R	0	UNITED WAY OF RENO C	421 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	3.00
						Totals for UNITED WAY OF RENO COUNTY	2,803.75
11/14/2017	211187	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20171115AD Payroll accrual	660.16
						Totals for US DEPARTMENT OF EDUCATION	660.16
11/30/2017	171810230	A	201800966	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5559541 Bid System Purchase Order	864.32
11/30/2017	171810230	A	201800966	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5559541 Bid System Purchase Order	28.33
11/30/2017	171810230	A	201800966	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5559541 Bid System Purchase Order	28.32
11/30/2017	171810230	A	201800966	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5559541 Bid System Purchase Order	15.43

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2017	171810230	A	201800966	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5559541 Bid System Purchase Order	203.04
11/30/2017	171810230	A	201800966	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5559541 Bid System Purchase Order	29.82
11/30/2017	171810230	A	201800966	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5559541 Bid System Purchase Order	121.84
11/30/2017	171810230	A	201800966	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5559541 Bid System Purchase Order	28.33
11/30/2017	171810230	A	201800966	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5559541 Bid System Purchase Order	56.66
11/30/2017	171810230	A	201800966	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5559541 Bid System Purchase Order	24.45
11/30/2017	171810230	A	201800970	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5559538 Bid System Purchase Order	1,296.48
11/30/2017	171810230	A	201800970	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5559538 Bid System Purchase Order	14.16
11/30/2017	171810230	A	201800970	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5559538 Bid System Purchase Order	14.16
11/30/2017	171810230	A	201800970	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5559538 Bid System Purchase Order	15.43
11/30/2017	171810230	A	201800970	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5559538 Bid System Purchase Order	90.24
11/30/2017	171810230	A	201800970	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5559538 Bid System Purchase Order	59.64
11/30/2017	171810230	A	201800970	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5559538 Bid System Purchase Order	30.46
11/30/2017	171810230	A	201800970	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5559538 Bid System Purchase Order	25.32
11/30/2017	171810230	A	201800970	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5559538 Bid System Purchase Order	113.32
11/30/2017	171810230	A	201800970	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5559538 Bid System Purchase Order	119.63
11/30/2017	171810230	A	201800970	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5559538 Bid System Purchase Order	89.10
11/30/2017	171810230	A	201800974	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5559539 Bid System Purchase Order	972.36
11/30/2017	171810230	A	201800974	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5559539 Bid System Purchase Order	101.52
11/30/2017	171810230	A	201800974	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5559539 Bid System Purchase Order	44.73
11/30/2017	171810230	A	201800974	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5559539 Bid System Purchase Order	137.07
11/30/2017	171810230	A	201800974	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5559539 Bid System Purchase Order	84.99
11/30/2017	171810230	A	201800974	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5559539 Bid System Purchase Order	51.27
11/30/2017	171810230	A	201800974	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5559539 Bid System Purchase Order	44.55
11/30/2017	171810230	A	201800978	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5559540 Bid System Purchase Order	864.32
11/30/2017	171810230	A	201800978	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5559540 Bid System Purchase Order	30.90
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11/30/2017	171810230	A	201800978	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5559540 Bid System Purchase Order	74.55
11/30/2017	171810230	A	201800978	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5559540 Bid System Purchase Order	121.84
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11/30/2017	171810230	A	201800978	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5559540 Bid System Purchase Order	85.45
11/30/2017	171810230	A	211800168	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5559544 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5559544	1,486.84
11/30/2017	171810230	A	211800168	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5559544 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5559544	113.02
11/30/2017	171810230	A	201800905	US FOODSERVICE	024 E 2620 00 0000 724 20 618	5426707 Bid System Purchase Order	1,629.20
11/30/2017	171810230	A	201800886	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5426708 Bid System Purchase Order	14.73

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11/30/2017	171810230	A	201800890	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5426706	Bid System Purchase Order	15.43
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11/30/2017	171810230	A	201800890	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5426706	Bid System Purchase Order	19.94
11/30/2017	171810230	A	201800890	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5426706	Bid System Purchase Order	25.09
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11/30/2017	171810230	A	201800890	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5426706	Bid System Purchase Order	47.30
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11/30/2017	171810230	A	201800893	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5426703	Bid System Purchase Order	148.54
11/30/2017	171810230	A	201800893	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5426703	Bid System Purchase Order	14.16
11/30/2017	171810230	A	201800893	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5426703	Bid System Purchase Order	14.16
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11/30/2017	171810230	A	201800898	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5426704	Bid System Purchase Order	78.96
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11/30/2017	171810230	A	201800898	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5426704	Bid System Purchase Order	56.43
11/30/2017	171810230	A	201800898	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5426704	Bid System Purchase Order	129.47
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11/30/2017	171810230	A	201800824	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5295375	Bid System Purchase Order	16.95
11/30/2017	171810230	A	201800824	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5295375	Bid System Purchase Order	495.84
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11/30/2017	171810230	A	201800824	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5295375	Bid System Purchase Order	89.46
11/30/2017	171810230	A	201800824	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5295375	Bid System Purchase Order	91.38
11/30/2017	171810230	A	201800824	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5295375	Bid System Purchase Order	84.99
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11/30/2017	171810230	A	201800824	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5295375	Bid System Purchase Order	75.27
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11/30/2017	171810230	A	201800819	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5295374	Bid System Purchase Order	139.55
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11/30/2017	171810230	A	201800819	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5295374	Bid System Purchase Order	150.08
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11/30/2017	171810230	A	201800816	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5295377 Bid System Purchase Order	16.95
11/30/2017	171810230	A	201800816	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5295377 Bid System Purchase Order	251.19
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11/30/2017	171810230	A	201800816	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5295377 Bid System Purchase Order	14.16
11/30/2017	171810230	A	201800816	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5295377 Bid System Purchase Order	442.61
11/30/2017	171810230	A	201800816	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5295377 Bid System Purchase Order	15.43
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11/30/2017	171810230	A	201800816	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5295377 Bid System Purchase Order	182.76
11/30/2017	171810230	A	201800816	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5295377 Bid System Purchase Order	28.33
11/30/2017	171810230	A	201800816	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5295377 Bid System Purchase Order	100.32
11/30/2017	171810230	A	201800816	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5295377 Bid System Purchase Order	112.56
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11/30/2017	171810230	A	201800816	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5295377 Bid System Purchase Order	24.80
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11/30/2017	171810230	A	201800866	US FOODSERVICE	024 E 2620 00 0000 724 20 618	5341804 Bid System Purchase Order	108.24
11/30/2017	171810230	A	201800812	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5295373 Bid System Purchase Order	87.05
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11/30/2017	171810230	A	201800836	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5295379 B Bid System Purchase Order	3,025.92
11/30/2017	171810230	A	201800962	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5559545 Bid System Purchase Order	174.10
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11/30/2017	171810230	A	201800962	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5559545 Bid System Purchase Order	336.60
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11/30/2017	171810230	A	201800962	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5559545 Bid System Purchase Order	129.65
11/30/2017	171810230	A	201800962	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5559545 Bid System Purchase Order	79.85
11/30/2017	171810230	A	201800962	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5559545 Bid System Purchase Order	374.40
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11/30/2017	171810230	A	201800962	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5559545 Bid System Purchase Order	457.90
11/30/2017	171810230	A	201801026	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5587378 Bid System Purchase Order	108.04
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11/30/2017	171810230	A	201801031	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5720001 Bid System Purchase Order	160.80
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11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	251.19
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	84.88
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	28.33
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	14.16
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	30.86
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	420.84
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	169.20
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	74.55
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	76.15
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	139.55
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	28.33
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	376.20
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	17.09
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	8.02
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	23.66
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	17.91
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	28.33
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	16.83
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	13.91
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5693243 Bid System Purchase Order	48.90
11/30/2017	171810230	A	201801037	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5693243 Bid System Purchase Order	68.96
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	446.56
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	561.12
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	180.48
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	149.10
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	60.92
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	139.55
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	141.65

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	125.45
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	17.11
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	33.90
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	712.77
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	42.44
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	175.56
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	102.54
11/30/2017	171810230	A	201801041	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5693240 Bid System Purchase Order	101.25
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	16.95
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	139.55
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	526.83
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	106.10
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	561.12
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	78.96
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	44.73
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	106.61
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	55.82
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	84.99
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	75.24
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	51.27
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	29.70
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	75.27
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	101.25
11/30/2017	171810230	A	201801045	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5693241 Bid System Purchase Order	25.17
11/30/2017	171810230	A	201801049	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5693242 Bid System Purchase Order	16.95
11/30/2017	171810230	A	201801049	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5693242 Bid System Purchase Order	307.01
11/30/2017	171810230	A	201801049	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5693242 Bid System Purchase Order	340.89
11/30/2017	171810230	A	201801049	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5693242 Bid System Purchase Order	106.10
11/30/2017	171810230	A	201801049	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5693242 Bid System Purchase Order	70.80
11/30/2017	171810230	A	201801049	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5693242 Bid System Purchase Order	30.90
11/30/2017	171810230	A	201801049	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5693242 Bid System Purchase Order	561.12
11/30/2017	171810230	A	201801049	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5693242 Bid System Purchase Order	111.64
11/30/2017	171810230	A	201801049	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5693242 Bid System Purchase Order	141.65
11/30/2017	171810230	A	201801049	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5693242 Bid System Purchase Order	125.40
11/30/2017	171810230	A	201801049	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5693242 Bid System Purchase Order	85.45
11/30/2017	171810230	A	201801049	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5693242 Bid System Purchase Order	44.55
11/30/2017	171810230	A	201801049	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5693242 Bid System Purchase Order	125.45
11/30/2017	171810230	A	201801049	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5693242 Bid System Purchase Order	81.00
11/30/2017	171810230	A	201801061	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5720004 Bid System Purchase Order	166.32

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2017	171810230	A	201801066	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5720002 Bid System Purchase Order	236.40
11/30/2017	171810230	A	201801068	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5720003 Bid System Purchase Order	211.68
11/30/2017	171810230	A	211800173	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5693244 CACFP FOOD AND NON-FOOD FOR	441.34
						ALL HEAD START SITES - INVOICE #5693244	
11/30/2017	171810230	A	211800173	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5693244 CACFP FOOD AND NON-FOOD FOR	357.45
						ALL HEAD START SITES - INVOICE #5693244	
						Totals for US FOODSERVICE	47,615.63
11/21/2017	211287	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	1,389.16
11/21/2017	211287	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	59.52
11/21/2017	211287	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	119.04
11/21/2017	211287	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	92.85
11/21/2017	211287	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	59.52
11/21/2017	211287	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	502.94
11/21/2017	211287	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	119.04
11/21/2017	211287	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	205.37
11/21/2017	211287	R	0	USD 308 DENTAL	148 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	59.52
11/21/2017	211287	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	29.76
11/21/2017	211287	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	297.60
11/21/2017	211287	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	89.28
11/21/2017	211287	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	59.54
11/21/2017	211287	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	4,903.53
11/21/2017	211287	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	44.67
11/21/2017	211287	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	178.60
11/21/2017	211287	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	612.92
11/21/2017	211287	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	59.54
11/21/2017	211287	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	3,431.90
11/21/2017	211287	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	427.50
11/21/2017	211287	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	107.16
11/21/2017	211287	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	271.78
11/21/2017	211287	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	614.73
11/21/2017	211287	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	95.26
11/21/2017	211287	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	1,187.59
11/21/2017	211287	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	259.59
11/21/2017	211287	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	2,683.56
11/21/2017	211287	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	93.70
11/21/2017	211287	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	10.31
11/21/2017	211287	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	1,049.44

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11/21/2017	211287	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	562.20
11/21/2017	211287	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	140.56
11/21/2017	211287	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	346.69
11/21/2017	211287	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	445.07
11/21/2017	211287	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	28.11
11/21/2017	211287	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	68.78
11/21/2017	211287	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	34.39
11/21/2017	211287	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	34.39
11/21/2017	211287	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	1,860.89
11/21/2017	211287	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	12.64
11/21/2017	211287	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	63.97
11/21/2017	211287	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	423.25
11/21/2017	211287	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	68.78
11/21/2017	211287	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	356.97
11/21/2017	211287	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	52.27
11/21/2017	211287	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	82.54
11/21/2017	211287	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	68.78
11/21/2017	211287	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	185.71
11/21/2017	211287	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	252.43
11/21/2017	211287	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	34.39
11/21/2017	211287	R	0	USD 308 DENTAL		178	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	4.81
11/21/2017	211287	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	59.52
11/21/2017	211287	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	130.94
11/21/2017	211287	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	137.38
11/21/2017	211287	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	38.39
11/21/2017	211287	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	38.39
11/21/2017	211287	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	62.81
11/21/2017	211287	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	15.99
11/21/2017	211287	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	13.97
11/21/2017	211287	R	0	USD 308 DENTAL		431	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	0.18
11/21/2017	211287	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	290.47
11/21/2017	211287	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	112.44
11/21/2017	211287	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	290.47
11/21/2017	211287	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	93.70
11/21/2017	211287	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	112.44
11/21/2017	211287	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	112.44
11/21/2017	211287	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	103.17
11/21/2017	211287	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	82.54
11/21/2017	211287	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20171115AD	Payroll accrual	220.10

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11/21/2017	211287 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	34.39
					Totals for USD 308 DENTAL	26,192.27
11/30/2017	211409 R	161800332 USD 308 EMPLOYEE MED	008 E 1000 16 0000 000 13 213	12/17FRING	DEC EARLY RETIREMENT BOARD	2,250.00
					FRINGE	
11/30/2017	211409 R	161800332 USD 308 EMPLOYEE MED	008 E 2615 16 0000 000 13 213	12/17FRING	DEC EARLY RETIREMENT BOARD	225.00
					FRINGE	
11/30/2017	211409 R	161800332 USD 308 EMPLOYEE MED	008 E 2530 16 0000 000 13 213	12/17FRING	DEC EARLY RETIREMENT BOARD	225.00
					FRINGE	
11/30/2017	211409 R	161800332 USD 308 EMPLOYEE MED	008 E 2410 16 0000 000 13 213	12/17FRING	DEC EARLY RETIREMENT BOARD	450.00
					FRINGE	
11/30/2017	211409 R	161800332 USD 308 EMPLOYEE MED	008 E 2330 16 0000 000 13 213	12/17FRING	DEC EARLY RETIREMENT BOARD	225.00
					FRINGE	
11/30/2017	211409 R	161800332 USD 308 EMPLOYEE MED	008 E 2190 16 0000 000 13 213	12/17FRING	DEC EARLY RETIREMENT BOARD	225.00
					FRINGE	
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	4,478.10
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	959.98
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	575.99
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	1,008.97
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	118 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	216.21
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	1,041.57
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	135.78
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	328 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	33.94
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	338 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	33.95
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	4,386.59
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	67.89
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	162.94
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	186.70
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	67.89
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	1,939.27
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	194.17
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	118 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	230.83
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	328 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	121.20
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	149.36
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	731.77
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	338 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	291.93
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	1,312.98
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	1,760.54
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	425.27
11/21/2017	211292 R	0 USD 308 EMPLOYEE MED	118 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	440.14

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION				
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	432.69
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	2,917.25
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	1,404.65
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	856.85
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	401.84
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	285.61
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	3,614.34
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	355.39
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	1,492.64
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	710.78
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	1,066.17
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000	148	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	355.39
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	533.08
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	1,005.73
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	177.70
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	0.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	0.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	0.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	0.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	0.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	182.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	0.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	0.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	0.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	0.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	0.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	0.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	0.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000	178	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	0.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	7,423.32
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	27.53
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	2,616.30
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	1,911.04
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	705.26
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	830.39
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	4,617.51
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	80.27
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	1,048.44
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20171115AD Payroll accrual	436.85

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11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171115AD	Payroll accrual	1,754.50
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171115AD	Payroll accrual	332.01
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171115AD	Payroll accrual	436.85
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171115AD	Payroll accrual	729.53
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	4,017.45
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	910.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	546.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,842.75
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	204.95
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	759.85
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	30,273.43
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	455.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,092.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,251.25
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	455.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	12,996.99
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,301.30
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,547.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,039.77
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,001.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	4,904.90
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	2,183.99
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	873.60
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	910.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	910.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	227.49
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	718.91
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	3,594.50
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	546.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,820.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	682.50
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	682.50
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	227.50
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	4,627.35
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	455.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,911.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	910.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,365.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	455.00



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11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,287.65
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	227.50
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	53,288.48
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	682.50
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	2,061.15
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	9,586.86
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	910.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	40,733.78
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	5,687.50
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	2,184.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	3,062.15
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	9,903.17
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	455.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	14,615.74
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	2,602.60
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	31.85
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	13,977.60
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	505.05
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	5,369.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	2,730.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	455.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,365.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,442.35
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 421 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	455.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	7,262.71
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	83.61
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,638.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	455.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	2,741.03
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	345.80
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	455.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	546.00
11/21/2017	211292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171115AF	Payroll accrual	1,305.85
									Totals for USD 308 EMPLOYEE MEDICAL PLAN		340,129.28
11/21/2017	211294	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000					20171115AF	Payroll accrual	97.54
11/21/2017	211294	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000					20171115AF	Payroll accrual	5,374.96
11/21/2017	211294	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000					20171115AF	Payroll accrual	4.73
11/21/2017	211294	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000					20171115AF	Payroll accrual	1,379.96

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11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	130.07
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 328 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	70.59
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	3.48
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	5,326.38
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	320.86
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	115.01
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	291.37
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 026 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	3.34
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 028 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	75.92
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	2,324.76
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	598.37
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 090 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	68.64
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 118 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	382.77
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 148 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	43.98
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 328 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	547.50
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	3.00
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 011 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	66.81
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	1,134.15
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 117 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	1.54
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 338 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	218.40
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 178 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	1.33
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 048 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	0.92
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 310 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	5.12
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 421 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	10.11
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 431 L 8090 00 0000 000 00 000			20171115AF	Payroll accrual	1.62
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000			20171115BF	Payroll accrual	-0.05
11/21/2017	211294	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000			20171117AF	Payroll accrual	7.05
11/16/2017	211232	R	221800088	USD 308 HUTCHINSON	S 338 E 1000 05 2250 148 21 561			17-18B	HHS DAYCARE FOR STUDENTS OF EHS INV#17-18B	4,004.00
11/16/2017	211232	R	221800088	USD 308 HUTCHINSON	S 338 E 1000 05 2250 148 21 561			17-18B	HHS DAYCARE FOR STUDENTS OF EHS INV#17-18B	2,046.00
11/16/2017	211232	R	221800088	USD 308 HUTCHINSON	S 338 E 1000 05 2250 140 21 561			17-18B	HHS DAYCARE FOR STUDENTS OF EHS INV#17-18B	1,716.00
11/16/2017	211232	R	221800088	USD 308 HUTCHINSON	S 338 E 1000 05 2250 140 21 561			17-18B	HHS DAYCARE FOR STUDENTS OF EHS INV#17-18B	682.00
								Totals	for USD 308 HUTCHINSON SCHOOLS	27,075.18
11/16/2017	211233	R	341800158	USD 309	198 E 1000 44 0000 000 34 619			135	CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #135	7,863.00

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							Totals for USD 309	7,863.00
11/30/2017	211540	R	211800167	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	24	CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #24	3,072.61
11/30/2017	211540	R	211800167	USD 309 FOOD SERVICE	328 E 3120 00 2200 000 21 579	24	CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #24	486.15
							Totals for USD 309 FOOD SERVICE	3,558.76
11/30/2017	171810231	A	211800177	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP LUNCH	AUGUST 2017 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	234.25
11/30/2017	171810231	A	211800177	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	CACFP LUNCH	AUGUST 2017 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	86.40
11/30/2017	171810231	A	211800178	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP LUNCH	AUGUST 2017 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	309.15
11/30/2017	171810231	A	211800178	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	CACFP LUNCH	AUGUST 2017 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	86.40
							Totals for USD 313 BUHLER SCHOOL DISTRICT	716.20
11/09/2017	211165	R	311800134	USD 373 NEWTON HIGH	008 E 1034 03 0000 322 31 890	182271	HHS - DEBATE ENTRY FEES NEWTON 11/4/17	18.00
							Totals for USD 373 NEWTON HIGH SCHOOL	18.00
11/30/2017	171810165	A	241800051	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	10-17MILES	OCTOBER 2017 MILEAGE	77.58
							Totals for VALENTINE, JENNIFER	77.58
11/14/2017	211188	R	0	VANDER VELDE, JAY	030 L 8090 00 0000 000 00 000	20171115AD	EMPLOYEE DEDUCTED GARNISHMENT	338.73
							Totals for VANDER VELDE, JAY	338.73
11/30/2017	211410	R	161800334	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9796425641	WIRELESS SERVICE FOR OCT 17 - NOV 16, 2017	115.56
							Totals for VERIZON WIRELESS	115.56
11/02/2017	171810025	A	311800117	VILLAGE TOURS & TRAV	006 E 2720 03 3100 356 31 513	31035	HHS - BAND BUSES TO ANDOVER FOR MARCHING FESTIVAL	3,340.00
							Totals for VILLAGE TOURS & TRAVEL	3,340.00
11/21/2017	211299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	18.44
11/21/2017	211299	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	7.06
11/21/2017	211299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171115AD	Payroll accrual	81.97

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/21/2017	211299	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	4.60
11/21/2017	211299	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	5.52
11/21/2017	211299	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	72.13
11/21/2017	211299	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	16.10
11/21/2017	211299	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	10.12
11/21/2017	211299	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	20.24
11/21/2017	211299	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	68.59
11/21/2017	211299	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	14.44
11/21/2017	211299	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	7.21
11/21/2017	211299	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	10.84
11/21/2017	211299	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	13.54
11/21/2017	211299	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	7.36
11/21/2017	211299	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	2.65
11/21/2017	211299	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	7.36
11/21/2017	211299	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	8.83
11/21/2017	211299	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	3.68
11/21/2017	211299	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	3.68
11/21/2017	211299	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	16.98
11/21/2017	211299	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	52.33
11/21/2017	211299	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	11.15
11/21/2017	211299	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	9.20
11/21/2017	211299	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	11.04
11/21/2017	211299	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	4.60
11/21/2017	211299	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	14.44
11/21/2017	211299	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	28.88
11/21/2017	211299	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	28.88
11/21/2017	211299	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	13.75
11/21/2017	211299	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	14.44
11/21/2017	211299	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	15.13
11/21/2017	211299	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	14.72
11/21/2017	211299	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	179.48
11/21/2017	211299	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	56.01
11/21/2017	211299	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	25.46
11/21/2017	211299	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	36.93
11/21/2017	211299	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	43.28
11/21/2017	211299	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	38.19
11/21/2017	211299	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	58.56
11/21/2017	211299	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	1,312.55
11/21/2017	211299	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20171115AD	Payroll accrual	27.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/21/2017	211299	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	33.12
11/21/2017	211299	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	214.62
11/21/2017	211299	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	908.39
11/21/2017	211299	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	80.87
11/21/2017	211299	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	33.12
11/21/2017	211299	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	79.07
11/21/2017	211299	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	268.18
11/21/2017	211299	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	365.32
11/21/2017	211299	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	51.57
11/21/2017	211299	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	6.91
11/21/2017	211299	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	6.89
11/21/2017	211299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	740.43
11/21/2017	211299	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	51.96
11/21/2017	211299	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	389.70
11/21/2017	211299	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	86.60
11/21/2017	211299	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	129.90
11/21/2017	211299	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	64.08
11/21/2017	211299	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	64.95
11/21/2017	211299	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	5.20
11/21/2017	211299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	22.08
11/21/2017	211299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	771.05
11/21/2017	211299	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	26.14
11/21/2017	211299	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	198.31
11/21/2017	211299	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	22.08
11/21/2017	211299	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	393.40
11/21/2017	211299	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	60.94
11/21/2017	211299	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	22.08
11/21/2017	211299	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	26.50
11/21/2017	211299	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20171115AD Payroll accrual	73.74
						Totals for VISION CARE DIRECT	7,595.16
11/30/2017	171810166	A	201800930	VONFELDT, KENDRA	024 E 3120 00 0000 000 20 581	10-17MILES OCTOBER 2017 MILEAGE	27.82
						Totals for VONFELDT, KENDRA	27.82
11/30/2017	171810167	A	111800153	VOTH, RITA	013 E 1000 07 1100 000 11 581	10-17MILES REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR RITA VOTH-SCHOOL VISITS	25.15
						Totals for VOTH, RITA	25.15
11/30/2017	211541	R	141800176	VYNE EDUCATION LLC	030 E 2138 04 0000 000 14 582	89692 L SILL & S HASTY REGISTRATIONS FOR MOBILITY EVALUATIONS CONFERENCE IN	399.98

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							WICHITA, 12/12/17.	
							Totals for VYNE EDUCATION LLC	399.98
11/30/2017	171810168	A	201800934	WARD, ANDREA	024 E 3120 00 0000 000 20 581	10-17MILES	OCTOBER 2017 MILEAGE	9.63
							Totals for WARD, ANDREA	9.63
11/30/2017	171810169	A	241800048	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	10-17MILES	OCTOBER 2017 MILEAGE	143.38
							Totals for WARNKEN, CHELSEA	143.38
11/30/2017	171810170	A	431800032	WARREN, SHANE	006 E 1000 01 4200 000 42 581	10-17MILES	2017-2018 IN DISTRICT	6.61
							ESTIMATED MILEAGE FOR SHANE	
							WARREN/PE (GRABER/FARIS)	
11/30/2017	171810170	A	431800032	WARREN, SHANE	006 E 1000 01 4300 000 43 581	10-17MILES	2017-2018 IN DISTRICT	19.84
							ESTIMATED MILEAGE FOR SHANE	
							WARREN/PE (GRABER/FARIS)	
							Totals for WARREN, SHANE	26.45
11/30/2017	171810171	A	141800090	WEIGEL-WISE, SUSAN	030 E 2100 04 0000 000 14 581	10-17MILES	SUSAN WEIGEL-WISE 2017-18	26.21
							ESTIMATED IN-DISTRICT MILEAGE	
							FOR 9 MONTHS	
							Totals for WEIGEL-WISE, SUSAN	26.21
11/30/2017	171810172	A	421800011	WEST, LISA	006 E 1000 01 4200 000 42 581	10-17MILES	LISA WEST ESTIMATED MILEAGE	21.40
							FY17-18	
							Totals for WEST, LISA	21.40
11/30/2017	211411	R	161800335	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	97.79
11/30/2017	211411	R	161800335	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	14,869.25
11/02/2017	211126	R	161800286	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR10-2	DISTRICT ELECTRICAL SERVICE	304.34
11/02/2017	211126	R	161800286	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR10-2	DISTRICT ELECTRICAL SERVICE	77.70
11/09/2017	211166	R	161800306	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	1,068.68
11/09/2017	211166	R	161800306	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	2,355.84
11/09/2017	211166	R	161800306	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	23,608.98
11/09/2017	211166	R	161800306	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	14,981.62
11/09/2017	211166	R	161800306	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	15,147.91
11/09/2017	211166	R	161800306	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	2,292.19
11/09/2017	211166	R	161800306	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	4,175.15
11/09/2017	211166	R	161800306	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	4,543.86
11/09/2017	211166	R	161800306	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	50.34
11/09/2017	211166	R	161800306	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	1,976.88
11/09/2017	211166	R	161800306	WESTAR ENERGY	328 E 2620 12 2200 328 21 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	1,648.86
11/09/2017	211166	R	161800306	WESTAR ENERGY	338 E 2620 05 2250 328 21 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	853.61
							Totals for WESTAR ENERGY	88,053.00
11/30/2017	211412	R	341800178	WESTERN KANSAS MANUF	198 E 2213 45 0000 000 34 582	REG FEE 1/	CTEA - KANSAS WORKFORCE	209.00
							SUMMIT REGISTRATION FEE -	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					1/17/18 - 1/18/18	
					Totals for WESTERN KANSAS MANUFACTURERS	209.00
11/30/2017	171810173 A	321800034 WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	10-17MILES	ESTIMATED MILEAGE FOR SHELBY WESTFAHL 2017/18 SCHOOL YEAR	36.79
					Totals for WESTFAHL, SHELBY	36.79
11/30/2017	171810174 A	241800049 WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	10-17MILES	OCTOBER 2017 MILEAGE	114.49
					Totals for WESTMORELAND, CRYSTLE	114.49
11/30/2017	211415 R	181800351 WICHITA AIR FILTER S	006 E 2620 09 0000 724 18 688	21354	HHS - 8 PERM A STEEL FILTERS	424.69
					Totals for WICHITA AIR FILTER SUPPLY CO.	424.69
11/30/2017	211416 R	321800071 WICHITA COFFEE ROAST	006 E 1000 02 3200 000 32 616	2064:18983	COFFEE, CREAMER, SUGAR, FOR OFFICE	138.55
11/02/2017	211127 R	321800055 WICHITA COFFEE ROAST	006 E 1000 02 3200 000 32 616	2064:18836	COFFEE, CREAMER, SWEETNER FOR OFFICE	67.02
11/02/2017	211127 R	321800055 WICHITA COFFEE ROAST	006 E 1000 02 3200 000 32 616	2064:18910	COFFEE, CREAMER, SWEETNER FOR OFFICE	70.07
					Totals for WICHITA COFFEE ROASTERIE INC.	275.64
11/02/2017	211128 R	311800122 WICHITA STATE UNIVER	016 E 1034 03 0000 626 31 890	9-29-17	HHS - DRAMA SISTER ACT COSTUME RENTAL	305.00
					Totals for WICHITA STATE UNIVERSITY	305.00
11/30/2017	211414 R	341800184 WICHITA STATE UNIVER	198 E 2213 45 0000 000 34 582	107770	CTEA - REGISTRATIONS FOR PROJECT LEAD THE WAY KANSAS CONFERENCE 11-1-17	100.00
11/30/2017	211414 R	341800184 WICHITA STATE UNIVER	198 E 2213 45 0000 000 34 582	107771	CTEA - REGISTRATIONS FOR PROJECT LEAD THE WAY KANSAS CONFERENCE 11-1-17	100.00
11/30/2017	211414 R	341800184 WICHITA STATE UNIVER	198 E 2213 45 0000 000 34 582	107772	CTEA - REGISTRATIONS FOR PROJECT LEAD THE WAY KANSAS CONFERENCE 11-1-17	100.00
11/30/2017	211414 R	341800184 WICHITA STATE UNIVER	198 E 2213 45 0000 000 34 582	107769	CTEA - REGISTRATIONS FOR PROJECT LEAD THE WAY KANSAS CONFERENCE 11-1-17	100.00
11/30/2017	211414 R	341800184 WICHITA STATE UNIVER	198 E 2213 45 0000 000 34 582	107768	CTEA - REGISTRATIONS FOR PROJECT LEAD THE WAY KANSAS CONFERENCE 11-1-17	100.00
					Totals for WICHITA STATE UNIVERSITY/PLTW	500.00
11/30/2017	171810175 A	201800951 WIENS, TAMMY	024 E 3120 00 0000 000 20 581	10-17MILES	OCTOBER 2017 MILEAGE	57.78
					Totals for WIENS, TAMMY	57.78
11/30/2017	171810177 A	411800005 WILLIAMS, STACEY	006 E 1000 01 4100 000 41 581	10-17MILES	ESTIMATED MILEAGE	136.96
11/02/2017	171810026 A	411800005 WILLIAMS, STACEY	006 E 1000 01 4100 000 41 581	AUG/SEPT.	ESTIMATED MILEAGE	243.50

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for WILLIAMS, STACEY	380.46
11/30/2017	171810176 A	141800078 WILLIS, JAMES	030 E 2100 04 0000 000 14 581	10-17MILES	JIM WILLIS 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	74.36
					Totals for WILLIS, JAMES	74.36
11/30/2017	171810078 A	311800154 WILLIS, JERRAD	008 E 1034 03 0000 322 31 890	DEBATE11-1	HHS - DEBATE REIMBURSE FOR BREAKFAST 11/18 AT TOPEKA TOURNAMENT (PURCHASING CARD DECLINED)	8.73
					Totals for WILLIS, JERRAD	8.73
11/30/2017	211417 R	311800135 WILLIS, SUSAN	008 E 1034 03 0000 322 31 890	SUPPLIES10	HHS - DEBATE REIMBURSE FOR SUPPLIES PURCHASED FOR HOSPITALITY AT TOM KELLY TOURNAMENT	432.02
					Totals for WILLIS, SUSAN	432.02
11/02/2017	211129 R	181800305 WINFIELD SOLUTIONS,	016 E 4200 00 0000 741 18 714	0000619942	23RD - GRASS SEED - ESTIMATE DATED 10-23-17	3,250.00
					Totals for WINFIELD SOLUTIONS, LLC	3,250.00
11/30/2017	211418 R	341800179 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00112859-0	CTEA - BUILDING TRADE MATERIALS - DOOR FRAME AND DOOR INVOICE #00112859-002	2,535.70
11/02/2017	211130 R	341800144 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00112859-0	CTEA - BUILDING TRADES - WINDOWS FOR HOUSE - INV 00112859-001	9,244.87
					Totals for WOODWORK MFG CO	11,780.57
11/30/2017	171810178 A	141800160 WYNN, TERESA	030 E 1000 04 0000 000 14 581	10-17MILES	TERESA WYNN OCT 2017 IN-DISTRICT MILEAGE	10.70
					Totals for WYNN, TERESA	10.70
11/30/2017	211542 R	311800124 XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230060136	HHS - PRINTER MONITORING NOV	1,152.80
					Totals for XEROX CORPORATION	1,152.80
11/30/2017	171810079 A	181800349 ZENOR ELECTRIC CO IN	024 E 2690 00 0000 000 20 469	23977	PARTS & LABOR TO REROUTE MC & WIRE MOLD FOR NEW SIGN PLACEMENT	131.27
11/16/2017	171810058 A	181800340 ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	23969	HHS A103 - CUT IN OUTLET FOR OUTLET - INV# 23969	189.16
					Totals for ZENOR ELECTRIC CO INC	320.43
					Totals for checks	2,727,912.76



## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	673,444.14	68.73	330,446.06	1,003,958.93
008	SUPPLEMENTAL (LOB)	26,429.69	0.00	114,967.50	141,397.19
011	AT RISK 4 YR OLDS	7,190.90	0.00	6,266.01	13,456.91
013	AT RISK K-12	135,497.50	0.00	36,665.49	172,162.99
014	BILINGUAL	14,577.84	0.00	1,062.30	15,640.14
016	CAPITAL OUTLAY	0.00	10.80	106,656.23	106,667.03
024	FOOD SERVICE	50,795.25	0.00	155,253.91	206,049.16
026	INSERVICE EDUCATION	190.43	0.00	24,636.41	24,826.84
028	PARENT EDUCATION PROGRAM	9,226.43	0.00	1,604.47	10,830.90
030	SPECIAL EDUCATION	290,203.84	0.00	221,018.91	511,222.75
034	VOCATIONAL EDUCATION	73,368.85	0.00	76,966.63	150,335.48
048	HEALTH CARE SERV RESERVE	121.41	0.00	28,584.50	28,705.91
056	TEXTBOOK RENTAL	0.00	148.06	61,972.89	62,120.95
084	RECREATION COMMISSION	0.00	0.00	308.37	308.37
086	RECREATION EMPL BENEFIT	0.00	0.00	77.12	77.12
090	HHS DAY CARE	7,007.94	0.00	6,380.55	13,388.49
117	TITLE I FY17	112.44	0.00	30,224.00	30,336.44
118	TITLE I FY18	42,436.47	0.00	776.09	43,212.56
148	TITLE II FY18	4,363.07	0.00	609.40	4,972.47
168	TITLE V FY18	0.00	0.00	10,544.85	10,544.85
177	TITLE III FY 17	0.00	0.00	10,550.00	10,550.00
178	TITLE III FY18	168.34	0.00	106.25	274.59
188	TITLE IV A FY18	0.00	0.00	922.92	922.92
198	CARL PERKINS FY18	0.00	0.00	9,013.42	9,013.42
310	HEADSTART CHILDCARE FOOD	395.39	0.00	18,797.51	19,192.90
328	HEADSTART FY18	60,670.75	0.00	16,817.11	77,487.86
338	EARLY HEADSTART FY18	24,615.49	0.00	17,476.47	42,091.96
410	REVOLVING GIFT	170.22	0.00	14,186.32	14,356.54
421	FOUNDATION GRANT PAT	1,299.15	0.00	101.20	1,400.35
431	TASN CO-TEACHING	128.06	0.00	0.00	128.06
440	I.B. PROGRAM FUND	0.00	0.00	851.32	851.32
452	EEC - CACFP	0.00	0.00	1,427.36	1,427.36
***	Fund Summary Totals ***	1,422,413.60	227.59	1,305,271.57	2,727,912.76

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