

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/29/2018	181912271 A	111900202 ACKER, ANDREA	026 E 2213 14 1500 775 11 582	REG12-15-1	REIMBURSEMENT TO ANDREA ACKER FOR REGISTRATION FOR ESOL PRAXIS TEST	120.00
					Totals for ACKER, ANDREA	120.00
11/15/2018	181912242 A	221900086 ADVANCE TERMITE AND	339 E 2615 05 2250 000 21 430	318643	QUARTERLY PEST SPRAY WO ID#318,643	80.00
11/29/2018	181912272 A	191900146 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	264064	PIGEON CONTROL AT CTEA	400.00
11/30/2018	181912384 A	191900166 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	265344	BED BUG TREATMENT FOR 2 ROOMS @ ALLEN	60.00
11/30/2018	181912384 A	191900166 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	265345	BED BUG TREATMENT FOR 2 ROOMS @ ALLEN	60.00
11/30/2018	181912384 A	191900169 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	265644	PEST CONTROL @ MCC - MONTHLY MONITORING & PEST CONTROL FOR ALL BUILDINGS	40.00
11/30/2018	181912384 A	191900169 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	265129	PEST CONTROL @ MCC - MONTHLY MONITORING & PEST CONTROL FOR ALL BUILDINGS	550.00
					Totals for ADVANCE TERMITE AND PEST CONT	1,190.00
11/15/2018	215682 R	181900343 AIRGAS MID SOUTH	006 E 2650 09 0000 000 18 619	9957555543	SSC - WELDING GAS BOTTLE LEASE - INV #9957555543	685.00
					Totals for AIRGAS MID SOUTH	685.00
11/08/2018	215612 R	341900165 AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 619	9081660638	CTEA - AUTOBODY MISC SUPPLIES INVOICE #9081660638	240.20
11/08/2018	215612 R	341900193 AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 619	9081919497	CTEA - AUTOBODY - SUPPLIES - COMPRESSED GAS, LENS CLEAR OUTSIDE COVER PLATE FOR HELMETS, PLASTIC SPOOK COPPER-COATED CARBON STEEL - INV #9081919497	230.11
11/29/2018	215798 R	341900204 AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 619	9082338139	CTEA - AUTO BODY & WELDING - MISC SUPPLIES - INVOICE #9082191244 & #9082338139	93.28
11/29/2018	215798 R	341900204 AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9082338139	CTEA - AUTO BODY & WELDING - MISC SUPPLIES - INVOICE #9082191244 & #9082338139	836.81
11/29/2018	215798 R	341900204 AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 619	9082191244	CTEA - AUTO BODY & WELDING - MISC SUPPLIES - INVOICE #9082191244 & #9082338139	10.40
11/29/2018	215798 R	341900204 AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9082191244	CTEA - AUTO BODY & WELDING -	93.28

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							MISC SUPPLIES - INVOICE #9082191244 & #9082338139	
							Totals for AIRGAS MID-SOUTH	1,504.08
11/29/2018	181912273	A	171900037	ALEXANDER OPEN SYSTE	008 E 1000 13 0000 000 17 444	IE500881	DIST - ANYCONNECT LICENSES - QUOTE: OP-000387767 SO-000410177	212.50
							Totals for ALEXANDER OPEN SYSTEMS INC	212.50
11/15/2018	215683	R	341900197	ALLDATA LLC	034 E 2222 03 0000 304 34 444	345705	CTEA - AUTO MECHANICS - SUBSCRIPTION RENEWAL (LIBRARY - REPAIR SERIES ONLINE) 18-19 ID NUMBER - 345705 ACCT #620-615-4190 / HUABHZ	975.00
							Totals for ALLDATA LLC	975.00
11/30/2018	181912299	A	201900907	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	10-18MILES	OCT MILEAGE 2018	10.90
							Totals for ALLEN, JEANNE	10.90
11/30/2018	215906	R	161900229	AMAZON--60457	8781 0 410 E 2900 00 4400 000 44 890	5454865485	BOOKS FOR LINCOLN	2,346.54
11/30/2018	215906	R	161900229	AMAZON--60457	8781 0 410 E 2900 00 4400 000 44 890	4677983459	BOOKS FOR LINCOLN	1,672.79
11/30/2018	215906	R	161900228	AMAZON--60457	8781 0 006 E 1000 01 4400 000 44 619	6656386876	SUPPLIES FOR LINCOLN	9.99
11/30/2018	215906	R	161900223	AMAZON--60457	8781 0 034 E 1000 03 0000 000 34 619	4686473966	WEST BEND ALUMINUM COMMERICAL COFFEE POT	109.59
11/30/2018	215906	R	101900020	AMAZON--60457	8781 0 006 E 2841 00 0000 000 17 736	8455689398	WEBCAMS FOR TECH	127.42
11/30/2018	215906	R	161900252	AMAZON--60457	8781 0 028 E 2190 05 0000 000 24 619	4446775794	48 PK CHILDRENS BIRTHDAY CARDS	29.97
11/30/2018	215906	R	161900255	AMAZON--60457	8781 0 006 E 1000 01 4500 000 45 619	4658975489	BOOKS FOR MCCANDLESS K.YOUNG	76.41
11/30/2018	215906	R	161900251	AMAZON--60457	8781 0 006 E 1000 01 4800 000 48 619	5849777693	CHALKBOARD/WHITEBOARD DRY ERASERS	18.98
11/30/2018	215906	R	161900253	AMAZON--60457	8781 0 006 E 1000 01 4800 000 48 619	5373877878	BOOKS FOR WILEY	35.67
11/30/2018	215906	R	161900249	AMAZON--60457	8781 0 006 E 1000 01 4000 000 40 619	4648748778	TOY CHESS SETS FOR ALLEN	94.20
11/30/2018	215906	R	161900248	AMAZON--60457	8781 0 006 E 1000 02 3300 362 33 619	7495936795	PORTABLE SPEAKER/ TRAVEL STORAGE CASE	143.96
11/30/2018	215906	R	111900170	AMAZON--60457	8781 0 056 E 1000 01 0000 000 11 644	4443697789	SCIENCE STORY BOOKS FOR THE KINDERGARTEN MYSTERY SCIENCE CURRICULUM	90.87
11/30/2018	215906	R	111900170	AMAZON--60457	8781 0 056 E 1000 01 0000 000 11 644	4638673669	SCIENCE STORY BOOKS FOR THE KINDERGARTEN MYSTERY SCIENCE CURRICULUM	183.77
11/30/2018	215906	R	111900170	AMAZON--60457	8781 0 056 E 1000 01 0000 000 11 644	4568956499	SCIENCE STORY BOOKS FOR THE KINDERGARTEN MYSTERY SCIENCE CURRICULUM	14.94

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11/30/2018	215906 R	111900170 AMAZON--60457 8781 0	056 E 1000 01 0000 000 11 644	8545835683	SCIENCE STORY BOOKS FOR THE KINDERGARTEN MYSTERY SCIENCE CURRICULUM	723.65
11/30/2018	215906 R	111900170 AMAZON--60457 8781 0	056 E 1000 01 0000 000 11 644	7658643673	SCIENCE STORY BOOKS FOR THE KINDERGARTEN MYSTERY SCIENCE CURRICULUM	419.40
11/30/2018	215906 R	111900170 AMAZON--60457 8781 0	056 E 1000 01 0000 000 11 644	6483985965	SCIENCE STORY BOOKS FOR THE KINDERGARTEN MYSTERY SCIENCE CURRICULUM	97.86
11/30/2018	215906 R	111900170 AMAZON--60457 8781 0	056 E 1000 01 0000 000 11 644	5635364939	SCIENCE STORY BOOKS FOR THE KINDERGARTEN MYSTERY SCIENCE CURRICULUM	9.14
11/30/2018	215906 R	161900118 AMAZON--60457 8781 0	006 E 1000 01 4800 000 48 619	4457584645	SUPPLIES FOR WILEY ELEMENTARY	10.80
11/30/2018	215906 R	161900257 AMAZON--60457 8781 0	006 E 1000 01 4000 000 40 619	4665345833	PENCILS FOR ALLEN ELEMENTARY	48.48
11/30/2018	215906 R	161900270 AMAZON--60457 8781 0	030 E 1000 04 0000 250 14 619	9764887965	EARMUFFS/HEARING PROTECTORS FOR SPECIAL ED	310.80
11/30/2018	215906 R	161900264 AMAZON--60457 8781 0	006 E 1000 03 3100 147 31 616	4375736358	TAPE FOR HHS	25.30
11/30/2018	215906 R	161900275 AMAZON--60457 8781 0	006 E 2134 15 0000 000 29 619	4545994983	DRAWSTRING BACKPACK BAGS FOR NURSES	59.98
11/30/2018	215906 R	161900271 AMAZON--60457 8781 0	119 E 1000 00 4600 000 11 619	4733836998	BOOK FOR MORGAN	36.74
11/30/2018	215906 R	161900268 AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 619	4553686998	BOOKS FOR PARENTS AS TEACHERS	33.95
11/30/2018	215906 R	161900278 AMAZON--60457 8781 0	034 E 1000 03 0000 394 34 619	6979943357	COMPRESSED AIR FILTER REGULATOR FOR CTEA	36.89
11/30/2018	215906 R	161900276 AMAZON--60457 8781 0	006 E 1000 01 4800 000 48 619	4657897683	MAGNETIC CHALKBOARD/WHITBOARD DRY ERASERS	38.97
11/30/2018	215906 R	161900288 AMAZON--60457 8781 0	006 E 2511 10 0000 000 16 619	5846683688	SUPPLIES FOR DIST. BUS. OFFICE	26.99
11/30/2018	215906 R	161900288 AMAZON--60457 8781 0	006 E 2511 10 0000 000 16 619	4689743975	SUPPLIES FOR DIST. BUS. OFFICE	120.00
11/30/2018	215906 R	161900289 AMAZON--60457 8781 0	329 E 2290 00 2200 000 21 619	4684943639	SAFETY SUPPLIES FOR HEAD START	29.08
				Totals for AMAZON--60457 8781 007370 6		6,983.13
11/15/2018	215684 R	181900312 AMERICAN FENCE COMPA	016 E 4200 00 0000 418 18 716	2109807	23RD - RENTAL CONSTRUCTION FENCING - QUOTE # 147816	2,181.00
				Totals for AMERICAN FENCE COMPANY		2,181.00
11/26/2018	215751 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	41.90
11/26/2018	215751 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	24.80
11/26/2018	215751 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	34.98
11/26/2018	215751 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	60.42

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11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	31.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	175.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	14.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	90.71
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	29.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	14.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	27.74
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	57.13
11/26/2018	215751	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	16.06
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	64.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	21.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	21.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	127.68
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	49.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	122.40
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	61.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	20.40
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	65.28
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	27.50
11/26/2018	215751	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	13.75
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	41.25
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	6.70
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	8.10
11/26/2018	215751	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	9.72
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	8.10
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	34.45
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	5.30
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	25.71
11/26/2018	215751	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	5.30
11/26/2018	215751	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	10.07
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	10.86
11/26/2018	215751	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	5.83
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	20.10
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	6.70
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	6.70
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	31.68
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	34.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	17.10

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11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	5.70
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	18.24
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	7.40
11/26/2018	215751	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	3.70
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	11.10
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	6.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	7.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	6.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	6.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	4.50
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	4.50
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	16.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	8.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	24.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	158.70
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	137.10
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	31.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	502.93
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	157.36
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	203.12
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	48.90
11/26/2018	215751	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	55.42
11/26/2018	215751	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	37.54
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	223.07
11/26/2018	215751	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	63.28
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	35.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	210.30
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	82.30
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	59.50
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	552.89
11/26/2018	215751	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	35.50
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	10.46
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	26.49
11/26/2018	215751	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	42.40
11/26/2018	215751	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	21.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	285.36
11/26/2018	215751	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	21.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	1.39
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	26.41

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11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	32.28
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11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	1.08
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	21.52
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	98.72
11/26/2018	215751	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	59.23
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	49.26
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	29.28
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	3.62
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	32.90
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	32.90
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	0.30
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	5.70
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	16.40
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	10.10
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	0.21
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	3.99
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	19.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	11.76
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	9.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	9.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	11.76
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	13.18
11/26/2018	215751	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	8.28
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	8.28
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	39.88
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	19.94
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	8.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	8.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	32.70
11/26/2018	215751	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	2.75
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	0.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	16.47
11/26/2018	215751	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	2.75
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	5.98
11/26/2018	215751	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	8.25
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	9.40
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	27.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	6.20

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	12.40
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	18.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	9.46
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	0.34
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	8.92
11/26/2018	215751	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	1.55
11/26/2018	215751	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	4.65
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	6.30
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	0.08
11/26/2018	215751	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	3.10
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	1.52
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	6.30
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	49.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	9.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	0.30
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	21.50
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	19.36
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	0.54
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	13.78
11/26/2018	215751	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	2.45
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	4.90
11/26/2018	215751	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	7.35
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	12.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	4.50
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	14.40
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	15.84
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	46.08
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	17.28
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	15.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	20.16
11/26/2018	215751	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	17.28
11/26/2018	215751	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	1.92
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	36.32
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	4.48
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	10.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	10.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	24.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	75.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	13.20

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11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	26.40
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	13.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	82.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	27.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	27.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	28.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	28.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	28.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	011	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	25.92
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	2.88
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	30.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	30.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	30.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	62.40
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	31.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	31.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	63.18
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	1.62
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	33.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	33.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	34.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	34.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	144.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	36.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	36.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	36.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	2.79
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	37.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	34.41
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	57.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	76.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	96.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	39.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	008	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	19.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	39.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	19.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	42.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	88.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	58.80

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11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	8.64
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	17.28
11/26/2018	215751	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	8.64
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	73.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	11.52
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	23.04
11/26/2018	215751	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	12.96
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	19.99
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	8.57
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	33.32
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	49.98
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	99.96
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	52.36
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	54.74
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	28.56
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	28.56
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	59.50
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	61.88
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	161.84
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	85.68
11/26/2018	215751	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	17.14
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	19.99
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	32.40
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	32.40
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	75.60
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	51.30
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	170.10
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	56.70
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	59.40
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	124.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	62.10
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	62.10
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	64.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	3.24
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	61.56
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	35.10
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	105.30
11/26/2018	215751	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	78.30
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	78.30

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11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	81.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	83.70
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	86.40
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	89.10
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	91.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	91.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	99.90
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	108.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	143.10
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	38.88
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	19.44
11/26/2018	215751	R	0	AMERICAN FIDELITY	119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	19.44
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	68.04
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	3.37
11/26/2018	215751	R	0	AMERICAN FIDELITY	119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	22.55
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	5.70
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	4.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	3.50
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	7.05
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	6.84
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	6.02
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	34.19
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	166.63
11/26/2018	215751	R	0	AMERICAN FIDELITY	008	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	44.49
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	18.74
11/26/2018	215751	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	81.80
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	29.76
11/26/2018	215751	R	0	AMERICAN FIDELITY	119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	18.74
11/26/2018	215751	R	0	AMERICAN FIDELITY	329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	25.57
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	146.49
11/26/2018	215751	R	0	AMERICAN FIDELITY	339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	16.47
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	5.30
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	5.30
11/26/2018	215751	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	3.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	3.20
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	11.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	5.34
11/26/2018	215751	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	0.66
11/26/2018	215751	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	6.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/26/2018	215751	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	7.00
11/26/2018	215751	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	8.46
11/26/2018	215751	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	0.22
11/26/2018	215751	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	7.84
11/26/2018	215751	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	4.70
							Totals for AMERICAN FIDELITY	11,401.25
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	1,233.32
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	014 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	400.00
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	575.00
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	576.66
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	329 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	416.66
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	011 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	100.00
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	2,146.16
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	30.00
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	50.00
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	858.34
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	165.00
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	119 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	100.00
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	329 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	146.00
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	342.50
11/14/2018	215655	R	0	AMERICAN FIDELITY AS	339 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	46.50
							Totals for AMERICAN FIDELITY ASSURANCE C	7,186.14
11/30/2018	215907	R	181900290	AMERICAN FLAGPOLE	016 E 4900 00 0000 000 18 890	IN00000163	DIST - FLAGPOLE REPLACEMENTS FOR VARIOUS BUILDINGS - DATED: OCT 4,2018	15,308.52
11/30/2018	215907	R	181900290	AMERICAN FLAGPOLE	016 E 4900 00 0000 000 18 890	IN00000163	DIST - FLAGPOLE REPLACEMENTS FOR VARIOUS BUILDINGS - DATED: OCT 4,2018	1,525.00
							Totals for AMERICAN FLAGPOLE	16,833.52
11/30/2018	181912300	A	211900146	ANDRESEN-MEIER, KIMB	329 E 2290 00 2200 000 21 581	10-18MILES	OCTOBER 2018 ACTUAL MILEAGE FOR KIM ANDRESEN	146.61
							Totals for ANDRESEN-MEIER, KIMBERLY	146.61
11/30/2018	215908	R	171900046	APPLE INC	030 E 2139 04 0000 000 14 619	6769122166	SPED - APPLE PENCIL, LOGITECH CRAYON - PROPOSAL: 2103483053	277.90
11/30/2018	215908	R	171900047	APPLE INC	016 E 2223 00 0000 446 15 735	6771980213	DIST - IPAD'S, CASES - PROPOSAL: 2103492310	2,793.00
11/30/2018	215908	R	171900047	APPLE INC	016 E 2223 00 0000 446 15 735	6772483102	DIST - IPAD'S, CASES - PROPOSAL: 2103492310	349.65

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for APPLE INC	3,420.55
11/01/2018	215580	R	201900778	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314255009 HMS8 LAUNDRY	58.89
11/01/2018	215580	R	201900810	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314255010 HMS7 LAUNDRY 10/23/2018 #314255010	51.40
11/01/2018	215580	R	201900811	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314255007 HHS LAUNDRY	69.45
11/08/2018	215613	R	201900879	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314279339 HHS laundry 10/30/2018 #314279339	73.67
11/08/2018	215613	R	201900844	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314279341 HMS7 LAUNDRY 10/30/2018 #314279341	55.62
11/08/2018	215613	R	201900842	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314279340 HMS8 LAUNDRY	66.31
11/15/2018	215685	R	201900912	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314303579 HMS8 LAUNDRY 11/06/2018 #314303579	66.31
11/15/2018	215685	R	201900911	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314303580 HMS7 LAUNDRY 11/06/2018 #314303580	94.25
11/29/2018	215799	R	201901000	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314327990 HMS 7 LAUNDRY 11/13/2018 #314327990	94.25
11/29/2018	215799	R	201901001	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314327988 HHS LAUNDRY 11/13/2018 #314327988	73.67
11/29/2018	215799	R	201901032	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314352104 HMS 8 LAUNDRY	66.31
11/29/2018	215799	R	201901002	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314327989 HMS 8 LAUNDRY 11/13/2018 #314327989	66.31
11/30/2018	215909	R	201900938	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314303578 HHS LAUNDRY	73.67
						Totals for ARAMARK UNIFORM SERVICES	910.11
11/29/2018	181912274	A	181900382	ASSOCIATED THEATRICA	016 E 2620 00 0000 406 18 438	150059 HHS - ETC PARADIGM ARCH CONTROL PROCESSOR REPAIR - INV# 150059	684.69
						Totals for ASSOCIATED THEATRICAL CONTRAC	684.69
11/01/2018	215581	R	161900269	AT&T	008 E 2822 12 0000 000 16 532	10-17-18 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	624.37
11/01/2018	215581	R	161900269	AT&T	008 E 1000 12 0000 000 16 532	10-17-18 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	1,159.54
11/01/2018	215581	R	161900269	AT&T	006 E 1000 12 2700 000 16 532	10-17-18 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
						Totals for AT&T	1,808.66
11/07/2018	214326	V	161900036	AVENUE A FOOD SERVIC	024 E 3190 00 0000 724 20 890	FY18-19 2018-19 CASH ADVANCE AVENUE A	-50.00
						Totals for AVENUE A FOOD SERVICE--CASHIE	-50.00
11/01/2018	215582	R	171900045	AXWAY INC.	008 E 1000 13 0000 000 17 444	73148 DIST - SYNCPLICITY ENTERPRISE EDITION 25-1,000 SEATS INC 10TB STORAGE	4,320.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					10/17/17-10/16/20 YEAR 2 - INV # 73148	
					Totals for AXWAY INC.	4,320.00
11/08/2018	215615 R	181900303 B & H FOTO & ELECTRO	016 E 1000 01 0000 000 11 739	148938442	SSC - LOGITECH C922 PRO STREAM WEBCAM/REG - QUOTE # 1053407911 - BOARD APPROVED: 10-22-18	8,572.53
11/08/2018	215615 R	181900303 B & H FOTO & ELECTRO	016 E 1000 01 0000 000 11 739	148838182	SSC - LOGITECH C922 PRO STREAM WEBCAM/REG - QUOTE # 1053407911 - BOARD APPROVED: 10-22-18	1,235.68
11/08/2018	215615 R	181900303 B & H FOTO & ELECTRO	016 E 1000 01 0000 000 11 739	148831018	SSC - LOGITECH C922 PRO STREAM WEBCAM/REG - QUOTE # 1053407911 - BOARD APPROVED: 10-22-18	772.30
11/15/2018	215687 R	181900303 B & H FOTO & ELECTRO	016 E 1000 01 0000 000 11 739	149078639	SSC - LOGITECH C922 PRO STREAM WEBCAM/REG - QUOTE # 1053407911 - BOARD APPROVED: 10-22-18	2,857.51
11/15/2018	215687 R	181900303 B & H FOTO & ELECTRO	016 E 1000 01 0000 000 11 739	149272797	SSC - LOGITECH C922 PRO STREAM WEBCAM/REG - QUOTE # 1053407911 - BOARD APPROVED: 10-22-18	1,544.60
11/15/2018	215687 R	181900303 B & H FOTO & ELECTRO	016 E 1000 01 0000 000 11 739	149273753	SSC - LOGITECH C922 PRO STREAM WEBCAM/REG - QUOTE # 1053407911 - BOARD APPROVED: 10-22-18	772.30
11/15/2018	215687 R	181900303 B & H FOTO & ELECTRO	016 E 1000 01 0000 000 11 739	149146161	SSC - LOGITECH C922 PRO STREAM WEBCAM/REG - QUOTE # 1053407911 - BOARD APPROVED: 10-22-18	695.07
11/29/2018	215801 R	181900303 B & H FOTO & ELECTRO	016 E 1000 01 0000 000 11 739	149198210	SSC - LOGITECH C922 PRO STREAM WEBCAM/REG - QUOTE # 1053407911 - BOARD APPROVED: 10-22-18	772.30
11/29/2018	215801 R	181900303 B & H FOTO & ELECTRO	016 E 1000 01 0000 000 11 739	149157578	SSC - LOGITECH C922 PRO STREAM WEBCAM/REG - QUOTE # 1053407911 - BOARD APPROVED: 10-22-18	3,089.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/29/2018	215801	R	181900303	B & H FOTO & ELECTRO	016 E 1000 01 0000 000 11 739	149438623 SSC - LOGITECH C922 PRO STREAM WEBCAM/REG - QUOTE # 1053407911 - BOARD APPROVED: 10-22-18	10,580.51
						Totals for B & H FOTO & ELECTRONICS, COR	30,892.00
11/30/2018	181912301	A	141900124	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	10-18MILES 18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JENNIFER BAIN	19.08
						Totals for BAIN, JENNIFER	19.08
11/30/2018	181912302	A	201900906	BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	10-18MILES OCT MILEAGE 2018	14.17
						Totals for BARKER, CHRISTINA	14.17
11/30/2018	215918	R	201900995	BEN E KEITH	024 E 3120 00 3200 000 20 630	64130025 Bid System Purchase Order	339.06
11/30/2018	215918	R	201900853	BEN E KEITH	024 E 3120 00 3100 000 20 630	64116376 Bid System Purchase Order	149.52
11/30/2018	215918	R	201900853	BEN E KEITH	024 E 3120 00 3100 000 20 630	64116376 Bid System Purchase Order	52.00
11/30/2018	215918	R	201900853	BEN E KEITH	024 E 3120 00 3100 000 20 630	64116376 Bid System Purchase Order	46.49
11/30/2018	215918	R	201900853	BEN E KEITH	024 E 3120 00 3100 000 20 630	64116376 Bid System Purchase Order	24.08
11/30/2018	215918	R	201900853	BEN E KEITH	024 E 3120 00 3100 000 20 630	64116376 Bid System Purchase Order	253.44
11/30/2018	215918	R	201900853	BEN E KEITH	024 E 3120 00 3100 000 20 630	64116376 Bid System Purchase Order	42.44
11/30/2018	215918	R	201900853	BEN E KEITH	024 E 3120 00 3100 000 20 630	64116376 Bid System Purchase Order	65.44
11/30/2018	215918	R	201900853	BEN E KEITH	024 E 3120 00 3100 000 20 630	64116376 Bid System Purchase Order	71.50
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	871.28
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	361.20
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	29.65
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	112.14
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	54.35
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	78.00
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	41.31
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	37.06
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	75.12
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	120.40
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	28.34
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	162.80
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	26.58
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	28.34
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	20.59
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	117.12
11/30/2018	215918	R	201900856	BEN E KEITH	024 E 3120 00 3200 000 20 630	64116371 Bid System Purchase Order	84.88
11/30/2018	215918	R	201900848	BEN E KEITH	024 E 3120 00 0000 724 20 630	64116370 Bid System Purchase Order	110.00
11/30/2018	215918	R	201900848	BEN E KEITH	024 E 3120 00 0000 724 20 619	64116370 Bid System Purchase Order	62.65

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2018	215918 R	201900848 BEN E KEITH	024 E 3120 00 0000 724 20 619	64116370	Bid System Purchase Order	117.75
11/30/2018	215918 R	201900859 BEN E KEITH	024 E 3120 00 3300 000 20 630	64116372	Bid System Purchase Order	980.19
11/30/2018	215918 R	201900859 BEN E KEITH	024 E 3120 00 3300 000 20 630	64116372	Bid System Purchase Order	451.50
11/30/2018	215918 R	201900859 BEN E KEITH	024 E 3120 00 3300 000 20 630	64116372	Bid System Purchase Order	186.90
11/30/2018	215918 R	201900859 BEN E KEITH	024 E 3120 00 3300 000 20 630	64116372	Bid System Purchase Order	53.66
11/30/2018	215918 R	201900859 BEN E KEITH	024 E 3120 00 3300 000 20 630	64116372	Bid System Purchase Order	18.12
11/30/2018	215918 R	201900859 BEN E KEITH	024 E 3120 00 3300 000 20 630	64116372	Bid System Purchase Order	130.00
11/30/2018	215918 R	201900859 BEN E KEITH	024 E 3120 00 3300 000 20 630	64116372	Bid System Purchase Order	53.88
11/30/2018	215918 R	201900859 BEN E KEITH	024 E 3120 00 3300 000 20 630	64116372	Bid System Purchase Order	55.59
11/30/2018	215918 R	201900859 BEN E KEITH	024 E 3120 00 3300 000 20 630	64116372	Bid System Purchase Order	93.90
11/30/2018	215918 R	201900859 BEN E KEITH	024 E 3120 00 3300 000 20 630	64116372	Bid System Purchase Order	72.24
11/30/2018	215918 R	201900859 BEN E KEITH	024 E 3120 00 3300 000 20 630	64116372	Bid System Purchase Order	366.30
11/30/2018	215918 R	201900859 BEN E KEITH	024 E 3120 00 3300 000 20 630	64116372	Bid System Purchase Order	117.12
11/30/2018	215918 R	201900859 BEN E KEITH	024 E 3120 00 3300 000 20 630	64116372	Bid System Purchase Order	127.32
11/30/2018	215918 R	201900917 BEN E KEITH	024 E 3120 00 0000 724 20 630	64124205	Bid System Purchase Order	313.56
11/30/2018	215918 R	201900917 BEN E KEITH	024 E 3120 00 0000 724 20 630	64124205	Bid System Purchase Order	110.00
11/30/2018	215918 R	201900917 BEN E KEITH	024 E 3120 00 0000 724 20 630	64124205	Bid System Purchase Order	60.50
11/30/2018	215918 R	201900917 BEN E KEITH	024 E 3120 00 0000 724 20 630	64124205	Bid System Purchase Order	72.36
11/30/2018	215918 R	201900917 BEN E KEITH	024 E 3120 00 0000 724 20 630	64124205	Bid System Purchase Order	43.16
11/30/2018	215918 R	201900917 BEN E KEITH	024 E 3120 00 0000 724 20 619	64124205	Bid System Purchase Order	178.20
11/30/2018	215918 R	201900917 BEN E KEITH	024 E 3120 00 0000 724 20 619	64124205	Bid System Purchase Order	235.50
11/30/2018	215918 R	201900917 BEN E KEITH	024 E 3120 00 0000 724 20 619	64124205	Bid System Purchase Order	247.00
11/30/2018	215918 R	201900920 BEN E KEITH	024 E 3120 00 3100 000 20 630	64120982	Bid System Purchase Order	52.40
11/30/2018	215918 R	201900920 BEN E KEITH	024 E 3120 00 3100 000 20 630	64120982	Bid System Purchase Order	37.12
11/30/2018	215918 R	201900920 BEN E KEITH	024 E 3120 00 3100 000 20 630	64120982	Bid System Purchase Order	51.30
11/30/2018	215918 R	201900920 BEN E KEITH	024 E 3120 00 3100 000 20 630	64120982	Bid System Purchase Order	32.68
11/30/2018	215918 R	201900920 BEN E KEITH	024 E 3120 00 3100 000 20 630	64120982	Bid System Purchase Order	36.00
11/30/2018	215918 R	201900920 BEN E KEITH	024 E 3120 00 3100 000 20 630	64120982	Bid System Purchase Order	1,028.40
11/30/2018	215918 R	201900920 BEN E KEITH	024 E 3120 00 3100 000 20 630	64120982	Bid System Purchase Order	41.65
11/30/2018	215918 R	201900920 BEN E KEITH	024 E 3120 00 3100 000 20 630	64120982	Bid System Purchase Order	185.31
11/30/2018	215918 R	201900922 BEN E KEITH	024 E 3120 00 3100 000 20 630	64124207	Bid System Purchase Order	6.04
11/30/2018	215918 R	201900922 BEN E KEITH	024 E 3120 00 3100 000 20 630	64124207	Bid System Purchase Order	39.71
11/30/2018	215918 R	201900922 BEN E KEITH	024 E 3120 00 3100 000 20 630	64124207	Bid System Purchase Order	48.16
11/30/2018	215918 R	201900922 BEN E KEITH	024 E 3120 00 3100 000 20 630	64124207	Bid System Purchase Order	71.50
11/30/2018	215918 R	201900922 BEN E KEITH	024 E 3120 00 3100 000 20 630	64124207	Bid System Purchase Order	154.35
11/30/2018	215918 R	201900922 BEN E KEITH	024 E 3120 00 3100 000 20 619	64124207	Bid System Purchase Order	13.65
11/30/2018	215918 R	201900925 BEN E KEITH	024 E 3120 00 3200 000 20 630	64120983	Bid System Purchase Order	37.12
11/30/2018	215918 R	201900925 BEN E KEITH	024 E 3120 00 3200 000 20 630	64120983	Bid System Purchase Order	102.60
11/30/2018	215918 R	201900925 BEN E KEITH	024 E 3120 00 3200 000 20 630	64120983	Bid System Purchase Order	32.68

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2018	215918 R	201900925 BEN E KEITH	024 E 3120 00 3200 000 20 630	64120983	Bid System Purchase Order	36.00
11/30/2018	215918 R	201900925 BEN E KEITH	024 E 3120 00 3200 000 20 630	64120983	Bid System Purchase Order	1,028.40
11/30/2018	215918 R	201900925 BEN E KEITH	024 E 3120 00 3200 000 20 630	64120983	Bid System Purchase Order	370.62
11/30/2018	215918 R	201900927 BEN E KEITH	024 E 3120 00 3200 000 20 630	64124206	Bid System Purchase Order	78.60
11/30/2018	215918 R	201900927 BEN E KEITH	024 E 3120 00 3200 000 20 630	64124206	Bid System Purchase Order	104.00
11/30/2018	215918 R	201900927 BEN E KEITH	024 E 3120 00 3200 000 20 630	64124206	Bid System Purchase Order	70.74
11/30/2018	215918 R	201900927 BEN E KEITH	024 E 3120 00 3200 000 20 630	64124206	Bid System Purchase Order	41.65
11/30/2018	215918 R	201900927 BEN E KEITH	024 E 3120 00 3200 000 20 630	64124206	Bid System Purchase Order	26.58
11/30/2018	215918 R	201900927 BEN E KEITH	024 E 3120 00 3200 000 20 630	64124206	Bid System Purchase Order	28.34
11/30/2018	215918 R	201900931 BEN E KEITH	024 E 3120 00 3300 000 20 630	64120981	Bid System Purchase Order	183.40
11/30/2018	215918 R	201900931 BEN E KEITH	024 E 3120 00 3300 000 20 630	64120981	Bid System Purchase Order	74.24
11/30/2018	215918 R	201900931 BEN E KEITH	024 E 3120 00 3300 000 20 630	64120981	Bid System Purchase Order	119.70
11/30/2018	215918 R	201900931 BEN E KEITH	024 E 3120 00 3300 000 20 630	64120981	Bid System Purchase Order	32.68
11/30/2018	215918 R	201900931 BEN E KEITH	024 E 3120 00 3300 000 20 630	64120981	Bid System Purchase Order	108.00
11/30/2018	215918 R	201900931 BEN E KEITH	024 E 3120 00 3300 000 20 630	64120981	Bid System Purchase Order	899.85
11/30/2018	215918 R	201900931 BEN E KEITH	024 E 3120 00 3300 000 20 630	64120981	Bid System Purchase Order	370.62
11/30/2018	215918 R	201900933 BEN E KEITH	024 E 3120 00 3300 000 20 630	64124209	Bid System Purchase Order	29.65
11/30/2018	215918 R	201900933 BEN E KEITH	024 E 3120 00 3300 000 20 630	64124209	Bid System Purchase Order	373.80
11/30/2018	215918 R	201900933 BEN E KEITH	024 E 3120 00 3300 000 20 630	64124209	Bid System Purchase Order	53.66
11/30/2018	215918 R	201900933 BEN E KEITH	024 E 3120 00 3300 000 20 630	64124209	Bid System Purchase Order	262.06
11/30/2018	215918 R	201900933 BEN E KEITH	024 E 3120 00 3300 000 20 630	64124209	Bid System Purchase Order	41.31
11/30/2018	215918 R	201900933 BEN E KEITH	024 E 3120 00 3300 000 20 630	64124209	Bid System Purchase Order	53.88
11/30/2018	215918 R	201900933 BEN E KEITH	024 E 3120 00 3300 000 20 630	64124209	Bid System Purchase Order	46.49
11/30/2018	215918 R	201900933 BEN E KEITH	024 E 3120 00 3300 000 20 630	64124209	Bid System Purchase Order	48.16
11/30/2018	215918 R	201900933 BEN E KEITH	024 E 3120 00 3300 000 20 630	64124209	Bid System Purchase Order	41.65
11/30/2018	215918 R	201900969 BEN E KEITH	024 E 3120 00 3300 000 20 630	64124208	SNACKS/FDS-HMS7 (AVE A)/NOV	75.18
11/30/2018	215918 R	201901033 BEN E KEITH	024 E 3120 00 3300 000 20 630	64137802	SNACKS/FDS-HMS7 (4 YR OLD)/NOV	170.99
11/30/2018	215918 R	201901019 BEN E KEITH	024 E 3120 00 3200 000 20 630	64137804	Bid System Purchase Order	1,102.92
11/30/2018	215918 R	201901019 BEN E KEITH	024 E 3120 00 3200 000 20 630	64137804	Bid System Purchase Order	148.23
11/30/2018	215918 R	201901019 BEN E KEITH	024 E 3120 00 3200 000 20 630	64137804	Bid System Purchase Order	214.90
11/30/2018	215918 R	201901019 BEN E KEITH	024 E 3120 00 3200 000 20 630	64137804	Bid System Purchase Order	84.88
11/30/2018	215918 R	201900979 BEN E KEITH	024 E 3120 00 0000 724 20 630	64137807	Bid System Purchase Order	133.25
11/30/2018	215918 R	201900979 BEN E KEITH	024 E 3120 00 0000 724 20 630	64137807	Bid System Purchase Order	157.10
11/30/2018	215918 R	201900979 BEN E KEITH	024 E 3120 00 0000 724 20 619	64137807	Bid System Purchase Order	174.15
11/30/2018	215918 R	201900979 BEN E KEITH	024 E 3120 00 0000 724 20 619	64137807	Bid System Purchase Order	65.98
11/30/2018	215918 R	201900979 BEN E KEITH	024 E 3120 00 0000 724 20 619	64137807	Bid System Purchase Order	74.15
11/30/2018	215918 R	201900979 BEN E KEITH	024 E 3120 00 0000 724 20 619	64137807	Bid System Purchase Order	117.75
11/30/2018	215918 R	201900986 BEN E KEITH	024 E 3120 00 3300 000 20 630	64130016	Bid System Purchase Order	102.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2018	215918 R	201900997 BEN E KEITH	024 E 3120 00 3300 000 20 630	64130022	Bid System Purchase Order	282.55
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	52.40
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	29.65
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	52.37
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	227.40
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	22.83
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	72.80
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	56.68
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	24.08
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	53.16
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	71.50
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	56.68
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	28.34
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	85.02
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	301.07
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	67.16
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	110.54
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	53.16
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	85.02
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	20.59
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	41.18
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	351.36
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	51.30
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	92.61
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	41.65
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	53.66
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	53.16
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 630	64130019	Bid System Purchase Order	36.00
11/30/2018	215918 R	201900982 BEN E KEITH	024 E 3120 00 3100 000 20 619	64130019	Bid System Purchase Order	13.65
11/30/2018	215918 R	201900989 BEN E KEITH	024 E 3120 00 3200 000 20 630	64130018	Bid System Purchase Order	157.20
11/30/2018	215918 R	201900989 BEN E KEITH	024 E 3120 00 3200 000 20 630	64130018	Bid System Purchase Order	228.96
11/30/2018	215918 R	201900989 BEN E KEITH	024 E 3120 00 3200 000 20 630	64130018	Bid System Purchase Order	224.60
11/30/2018	215918 R	201900989 BEN E KEITH	024 E 3120 00 3200 000 20 630	64130018	Bid System Purchase Order	102.60
11/30/2018	215918 R	201900989 BEN E KEITH	024 E 3120 00 3200 000 20 630	64130018	Bid System Purchase Order	52.37
11/30/2018	215918 R	201900989 BEN E KEITH	024 E 3120 00 3200 000 20 630	64130018	Bid System Purchase Order	48.16
11/30/2018	215918 R	201900989 BEN E KEITH	024 E 3120 00 3200 000 20 630	64130018	Bid System Purchase Order	41.65
11/30/2018	215918 R	201900989 BEN E KEITH	024 E 3120 00 3200 000 20 630	64130018	Bid System Purchase Order	28.34
11/30/2018	215918 R	201900989 BEN E KEITH	024 E 3120 00 3200 000 20 630	64130018	Bid System Purchase Order	28.34
11/30/2018	215918 R	201900989 BEN E KEITH	024 E 3120 00 3200 000 20 630	64130018	Bid System Purchase Order	52.78

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2018	215918	R	201900989	BEN E KEITH	024 E 3120 00 3200 000 20 630	64130018 Bid System Purchase Order	20.59
11/30/2018	215918	R	201900989	BEN E KEITH	024 E 3120 00 3200 000 20 630	64130018 Bid System Purchase Order	169.68
11/30/2018	215918	R	201900991	BEN E KEITH	024 E 3120 00 3100 000 20 630	64130021 Bid System Purchase Order	113.02
11/30/2018	215918	R	201901021	BEN E KEITH	024 E 3120 00 3300 000 20 630	64137803 Bid System Purchase Order	209.60
11/30/2018	215918	R	201901021	BEN E KEITH	024 E 3120 00 3300 000 20 630	64137803 Bid System Purchase Order	1,187.76
11/30/2018	215918	R	201901021	BEN E KEITH	024 E 3120 00 3300 000 20 630	64137803 Bid System Purchase Order	148.23
11/30/2018	215918	R	201901021	BEN E KEITH	024 E 3120 00 3300 000 20 630	64137803 Bid System Purchase Order	214.90
11/30/2018	215918	R	201901021	BEN E KEITH	024 E 3120 00 3300 000 20 630	64137803 Bid System Purchase Order	84.88
11/30/2018	215918	R	201901021	BEN E KEITH	024 E 3120 00 3300 000 20 630	64137803 Bid System Purchase Order	41.65
11/30/2018	215918	R	201901017	BEN E KEITH	024 E 3120 00 3100 000 20 630	64137805 Bid System Purchase Order	26.20
11/30/2018	215918	R	201901017	BEN E KEITH	024 E 3120 00 3100 000 20 630	64137805 Bid System Purchase Order	509.04
11/30/2018	215918	R	201901017	BEN E KEITH	024 E 3120 00 3100 000 20 630	64137805 Bid System Purchase Order	82.35
11/30/2018	215918	R	201901017	BEN E KEITH	024 E 3120 00 3100 000 20 630	64137805 Bid System Purchase Order	214.90
11/30/2018	215918	R	201901017	BEN E KEITH	024 E 3120 00 3100 000 20 630	64137805 Bid System Purchase Order	41.65
11/30/2018	215918	R	201901017	BEN E KEITH	024 E 3120 00 3100 000 20 630	64137805 Bid System Purchase Order	42.44
						Totals for BEN E KEITH	23,226.82
11/30/2018	181912303	A	341900102	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	10-18MILES CTEA - ALLIED HEALTH 2018	68.43
						-2019 IN DISTRICT ESTIMATED MILEAGE	
						Totals for BENSCHIEDT, LAURA	68.43
11/30/2018	181912304	A	331900025	BINNS, HOLLY	006 E 1000 02 3300 000 33 581	10-18MILES CERTIFIED TEACHER FOR HOLLY	8.72
						BINNS/ 2018-19 SCHOOL YEAR	
						Totals for BINNS, HOLLY	8.72
11/29/2018	181912275	A	111900201	BLEYTHING, COURTNEY	026 E 2213 14 1500 775 11 582	REG 11-10- REIMBURSEMENT TO COURTNEY	120.00
						BLEYTHING FOR REGISTRATION FOR ESOL PRAXIS	
						Totals for BLEYTHING, COURTNEY	120.00
11/30/2018	181912305	A	141900198	BOHLEN, LISA	030 E 1000 04 0000 000 14 581	10-18MILES OCT 2018 IN-DISTRICT MILEAGE	62.68
						FOR LISA BOHLEN.	
						Totals for BOHLEN, LISA	62.68
11/01/2018	181912208	A	481900018	BONTRAGER, BRITTANY	006 E 1000 01 4800 000 48 619	SUPPLIES10 5th grade Math and Spelling	21.00
						Totals for BONTRAGER, BRITTANY	21.00
11/30/2018	181912306	A	141900225	BOOE, VALLI	030 E 2138 04 0000 000 14 581	10-18MILES OCT 2018 IN-DISTRICT MILEAGE	83.93
						FOR VALLI BOOE	
						Totals for BOOE, VALLI	83.93
11/30/2018	181912307	A	311900025	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	10-18MILES HHS - ORCHESTRA ESTIMATED	88.29
						MILEAGE FOR 2018-2019	
						Totals for BOYD, BRUCE	88.29
11/01/2018	181912209	A	161900267	BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	78685 FUEL FOR DISTRICT VEHICLES AD	2,498.96

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/01/2018	181912209	A	161900267	BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	78685	CENTER 10/25/18 FUEL FOR DISTRICT VEHICLES AD CENTER 10/25/18 Totals for BRIDGMAN OIL CO INC	2,498.94 4,997.90
11/30/2018	181912308	A	111900127	BROWN, THERESA	006 E 1000 00 1100 000 11 581	10-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR. Totals for BROWN, THERESA	64.07 64.07
11/30/2018	181912309	A	141900129	BRUBAKER, JENNIFER	030 E 2142 04 0000 000 14 581	10-18MILES	2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JENNIFER BRUBAKER Totals for BRUBAKER, JENNIFER	37.06 37.06
11/08/2018	181912223	A	111900183	BURKHART, CAMI	026 E 2213 14 0000 000 11 619	ESOL 12-5-	REIMBURSEMENT TO CAMI BURKHART FOR REGISTRATION FEE FOR ESOL PRAXIS Totals for BURKHART, CAMI	120.00 120.00
11/01/2018	215583	R	181800776	C AND C GROUP	008 E 9000 00 0000 000 16 999	19178	GRB, LIN, MCC - ADD DOOR CONTROL TO EXISTING GENETEC PLATFORM - QUOTE DATED: 4-9-18	42,875.00
11/01/2018	215583	R	181800802	C AND C GROUP	008 E 9000 00 0000 000 16 999	19182	WILEY - ADD DOOR CONTROLS TO EXISTING GENETEC PLATFORM - QUOTE DATED: 6-26-18	19,200.00
11/01/2018	215583	R	181800803	C AND C GROUP	008 E 9000 00 0000 000 16 999	19183	MORGAN - ADD DOOR CONTROLS TO EXISTING GENETEC PLATFORM - QUOTE DATED: 6-26-18	19,200.00
11/30/2018	215919	R	181900192	C AND C GROUP	016 E 2660 03 0000 000 12 739	21333	HMS 8 - Q6000-E EXTERIOR PTZ CAMERA, Q6155-E EXTERIOR PTZ CAMERA, TWO M3037- PVE - QUOTE DATED: 8-29-18 Totals for C AND C GROUP	9,960.00 91,235.00
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	255.66
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	145.09
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	21.67

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	65.48
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	485.55
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	232.31
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	227.54
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	369.39
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	321.33
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	317.46
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	959.04
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	174.27
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	475.02
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	666.59
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	560.92
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2,084.86

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	10.48
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	109.53
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	21.03
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	21.03
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	31.00
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	725.22
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	810.61
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	95.74
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	583.58
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	179.29
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	116.32
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027503102	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2,659.35
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	93.19

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027496559 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	52.89
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027496559 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	7.90
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027496559 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	23.87
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027496559 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	176.99
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027496559 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	84.68
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027496559 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	82.94
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027496559 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	134.65
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027496559 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	117.13
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027496559 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	115.72
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027496559 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	349.58
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027496559 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	63.52
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027496559 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	173.15
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027496559 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	242.98

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	204.46
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	759.95
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	3.82
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	39.92
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	7.66
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	7.66
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	11.30
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	264.35
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	295.47
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	34.90
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	212.72
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	65.35
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	42.40

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027496559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	969.36
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	31.12
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	17.66
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2.64
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	7.97
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	59.10
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	28.28
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	27.70
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	44.96
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	39.11
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	38.64
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	116.73
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	21.21

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	57.82
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	81.14
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	68.27
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	253.77
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.28
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	13.33
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2.56
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2.56
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	3.77
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	88.27
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	98.67
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	11.65
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	71.03

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	21.82
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	14.16
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027501477	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	323.69
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.66
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.37
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.06
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.17
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.25
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.60
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.58
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.95
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.82
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.81

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2.46
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.45
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.22
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.71
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.44
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	5.35
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.03
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.28
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.05
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.05
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.08
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.86
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2.08

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER 339 E 1000 05 2250 000 21 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.25
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER 006 E 1000 01 2700 726 12 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.50
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER 034 E 1000 03 3400 000 34 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.46
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER 024 E 3110 00 0000 000 20 611	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.30
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER 006 E 1000 00 1500 726 12 739	4027428729	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	6.82
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER 030 E 1000 04 0000 000 14 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2.47
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER 006 E 2515 10 0000 000 16 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.40
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER 006 E 2321 10 0000 000 10 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.21
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER 006 E 2610 09 0000 000 18 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.63
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER 006 E 1000 01 4000 000 40 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	4.69
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER 006 E 1000 01 4100 000 41 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2.24
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER 006 E 1000 01 4200 000 42 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2.20
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER 006 E 1000 01 4300 000 43 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	3.57

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11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	3.10
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	3.06
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	9.26
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.68
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	4.59
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	6.43
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	5.41
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	20.12
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.10
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.06
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.20
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.20
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.30

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	7.00
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	7.82
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.92
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	5.63
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.73
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.12
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027418518	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	25.69
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.53
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.30
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.04
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.14
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.01
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.48

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.47
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.77
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.67
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.66
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.99
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.36
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.99
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.38
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.16
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	4.33
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.02
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.23
11/15/2018	215699	R	161900309	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.04

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.04
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.06
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.51
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.68
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.20
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.21
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.37
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.24
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027418519	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	5.53
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	4.09
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2.32
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.35
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.05

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	7.77
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	3.72
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	3.64
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	5.91
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	5.14
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	5.08
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	15.35
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2.79
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	7.60
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	10.67
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	8.98
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	33.36
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.17

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.75
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.34
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.34
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.50
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	11.60
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	12.97
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.53
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	9.34
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2.87
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.86
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027440448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	42.53
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.75
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.43

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.06
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.19
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.43
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.68
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.67
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.08
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.94
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.93
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2.81
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.51
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.39
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.96
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.65

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	6.12
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.03
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.32
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.06
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.06
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.09
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2.13
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	2.38
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.28
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.71
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.53
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.34
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027443556	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	7.82

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11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.12
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.07
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.01
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.03
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.22
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.11
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.11
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.17
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.15
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.15
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.44
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.08
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.22

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.31
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.26
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.96
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.00
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.05
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.01
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.01
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.01
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.34
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.37
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.04
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.27
11/15/2018	215699 R	161900309 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.08

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	0.05
11/15/2018	215699	R	161900309	CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	4027517226	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT NOVEMBER 2018	1.24
Totals for CANON SOLUTIONS AMERICA INC								19,341.53
11/14/2018	215656	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	71.66
11/14/2018	215656	R	0	CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	549.55
11/14/2018	215656	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	448.79
11/14/2018	215656	R	0	CARL B DAVIS, TRUSTE	119 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	85.00
11/14/2018	215656	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	912.00
Totals for CARL B DAVIS, TRUSTEE								2,067.00
11/30/2018	181912310	A	201900893	CASANOVA, BRENDA	024 E 3120 00 0000 000 20 581	10-18MILES OCT MILEAGE 2018		17.44
Totals for CASANOVA, BRENDA								17.44
11/15/2018	215700	R	161900307	CASTOR, CHRISTINA	056 R 1911 00 0000 000 00 000	TXTBK FEES REFUND 17/18 TEXTBOOK FEES		60.00
Totals for CASTOR, CHRISTINA								60.00
11/01/2018	215584	R	181900321	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	706229	DIST - CYLINDRICAL ELECTROMECHANICAL LOCK - INV. # 706229	482.63
Totals for CBS MANHATTAN LLC								482.63
11/30/2018	215920	R	341900198	CENGAGE LEARNING	034 E 2222 03 0000 310 34 649	65580510	CTEA - COMPUTER APPLICATION TEXTBOOK	1,425.00
Totals for CENGAGE LEARNING								1,425.00
11/01/2018	181912217	A	161900280	CENTERPOINT ENERGY	S 008 E 2620 12 0000 724 16 621	3418193	DISTRICT NATURAL GAS SERVICE	301.95
11/01/2018	181912217	A	161900280	CENTERPOINT ENERGY	S 008 E 2620 12 0100 328 16 621	3418193	DISTRICT NATURAL GAS SERVICE	231.20
11/01/2018	181912217	A	161900280	CENTERPOINT ENERGY	S 008 E 2620 12 1100 328 16 621	3418193	DISTRICT NATURAL GAS SERVICE	790.23
11/01/2018	181912217	A	161900280	CENTERPOINT ENERGY	S 008 E 2620 12 1200 328 16 621	3418193	DISTRICT NATURAL GAS SERVICE	758.44
11/01/2018	181912217	A	161900280	CENTERPOINT ENERGY	S 008 E 2620 12 1300 328 16 621	3418193	DISTRICT NATURAL GAS SERVICE	1,576.48
11/01/2018	181912217	A	161900280	CENTERPOINT ENERGY	S 008 E 2620 12 3800 328 16 621	3418193	DISTRICT NATURAL GAS SERVICE	71.04
11/01/2018	181912217	A	161900280	CENTERPOINT ENERGY	S 008 E 2620 12 5100 328 16 621	3418193	DISTRICT NATURAL GAS SERVICE	146.24
11/01/2018	181912217	A	161900280	CENTERPOINT ENERGY	S 008 E 2620 12 5200 328 16 621	3418193	DISTRICT NATURAL GAS SERVICE	75.48
11/01/2018	181912217	A	161900280	CENTERPOINT ENERGY	S 329 E 2620 12 2200 328 21 621	3418193	DISTRICT NATURAL GAS SERVICE	231.19
11/01/2018	181912217	A	161900280	CENTERPOINT ENERGY	S 006 E 2620 12 2700 328 16 621	3418193	DISTRICT NATURAL GAS SERVICE	141.51
Totals for CENTERPOINT ENERGY SERVICES R								4,323.76
11/15/2018	215701	R	181900361	CENTRAL CONSOLIDATED	016 E 2900 00 0000 000 14 739	16828	HHS - REPLACE BACK FLOWS - INV #168286828	575.00
Totals for CENTRAL CONSOLIDATED INC.								575.00
11/29/2018	215809	R	191900172	CENTRAL PRAIRIE CO-O	006 E 2610 09 0000 000 18 739	78754	SALT WATER SOFT PELLETS FOR	338.10

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							USD 308 FDS	
							Totals for CENTRAL PRAIRIE CO-OP	338.10
11/30/2018	181912385	A	201901031	CENTRAL RESTAURANT	P 024 E 3120 00 3300 000 20 739	11713698	SMALL EQUIPMENT/FDS-HMS7/NOV	807.50
							Totals for CENTRAL RESTAURANT PRODUCTS	807.50
11/30/2018	181912311	A	241900048	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	10-18MILES	OCTOBER 2018 MILEAGE	163.50
							Totals for CHILDS, ADRIENNE	163.50
11/01/2018	215586	R	181900313	CINTAS FAS LOCKBOX	6 006 E 2610 09 0000 000 18 613	5011755903	SSC - FIRST AID SUPPLIES & EYE WASH STATIONS SERVICED - INV # 5011755903, 5011913339, 5011951113	174.62
11/01/2018	215586	R	181900313	CINTAS FAS LOCKBOX	6 006 E 2610 09 0000 000 18 613	5011913339	SSC - FIRST AID SUPPLIES & EYE WASH STATIONS SERVICED - INV # 5011755903, 5011913339, 5011951113	158.65
11/01/2018	215586	R	181900313	CINTAS FAS LOCKBOX	6 006 E 2610 09 0000 000 18 613	5011951113	SSC - FIRST AID SUPPLIES & EYE WASH STATIONS SERVICED - INV # 5011755903, 5011913339, 5011951113	353.71
11/08/2018	215616	R	181900325	CINTAS FAS LOCKBOX	6 006 E 2610 09 0000 000 18 613	5012093764	SSC - FIRST AID KIT FOR STORM SHELTER - 11-1-18	190.93
11/08/2018	215616	R	181900340	CINTAS FAS LOCKBOX	6 006 E 2610 09 0000 000 18 613	5012093784	SSC - FIRST AID SUPPLIES - INV # 5012093784	120.14
							Totals for CINTAS FAS LOCKBOX 636525	998.05
11/08/2018	181912224	A	161900299	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY10-24-	DISTRICT WATER / SEWER SERVICE	186.91
11/08/2018	181912224	A	161900299	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY10-24-	DISTRICT WATER / SEWER SERVICE	1,391.00
11/08/2018	181912224	A	161900299	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY10-24-	DISTRICT WATER / SEWER SERVICE	16.74
11/15/2018	181912243	A	161900312	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 11-7-	DISTRICT WATER / SEWER SERVICE	441.13
11/15/2018	181912243	A	161900312	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 11-7-	DISTRICT WATER / SEWER SERVICE	1,220.47
11/15/2018	181912243	A	161900312	CITY OF HUTCHINSON	329 E 2620 12 2200 764 21 411	CITY 11-7-	DISTRICT WATER / SEWER SERVICE	74.05
11/15/2018	181912243	A	161900312	CITY OF HUTCHINSON	329 E 2620 12 2200 768 21 411	CITY 11-7-	DISTRICT WATER / SEWER SERVICE	164.29
11/15/2018	181912243	A	161900312	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY 11-7-	DISTRICT WATER / SEWER SERVICE	58.77

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/15/2018	181912243	A	161900312	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY 11-7- DISTRICT WATER / SEWER SERVICE	115.56
11/15/2018	181912243	A	161900312	CITY OF HUTCHINSON	339 E 2620 05 2250 764 21 411	CITY 11-7- DISTRICT WATER / SEWER SERVICE	15.09
11/15/2018	181912243	A	161900312	CITY OF HUTCHINSON	339 E 2620 05 2250 768 21 411	CITY 11-7- DISTRICT WATER / SEWER SERVICE	46.78
11/29/2018	181912276	A	341900206	CITY OF HUTCHINSON	034 E 1000 03 0000 309 34 661	CITY 11/16 CTEA -BUILDING TRADES - WATER HYDRANT - BILL NUMBER #146750	158.99
11/29/2018	181912276	A	131900040	CITY OF HUTCHINSON	008 E 1034 03 0000 604 31 890	FBALL 2018 HHS - ATHLETICS, SECURITY FOR FOOTBALL 2018 SEASON	2,299.38
11/29/2018	181912276	A	161900331	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 11-14 DISTRICT WATER / SEWER SERVICE	2,377.78
11/29/2018	181912276	A	161900331	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 11-14 DISTRICT WATER / SEWER SERVICE	5,023.74
11/30/2018	181912386	A	161900337	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	10/14/18-1 SCHOOL RESOURCE OFFICER 10/14/18 - 11/10/18	1,968.74
11/30/2018	181912386	A	161900337	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	10/28/18-1 SCHOOL RESOURCE OFFICER 10/14/18 - 11/10/18	1,696.73
						Totals for CITY OF HUTCHINSON	17,256.15
11/29/2018	181912277	A	181900372	CLARK, TAMARA	006 E 2610 09 0000 000 18 613	SUPPLIES 1 SSC - EXPANDABLE FILE - RIEMBURSEMENT	8.84
						Totals for CLARK, TAMARA	8.84
11/30/2018	181912312	A	141900199	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	10-18MILES OCT 2018 IN-DISTRICT MILEAGE FOR LISHA COLLINS.	55.05
						Totals for COLLINS, LISHA	55.05
11/08/2018	215617	R	181900323	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	106092 DIST - PAINT - INV # 106092	71.50
11/15/2018	215702	R	181900354	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	106247 DIST - PAINT - INV # 106247	75.00
						Totals for COLOR BY DESIGN	146.50
11/08/2018	215618	R	341900163	CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90236808 CTEA - CONCRETE - INVOICE #90236808	1,298.57
						Totals for CONCRETE ENTERPRISES INC	1,298.57
11/01/2018	215587	R	341800496	CONSULAB EDUCATECH,	034 E 9000 00 0000 000 16 999	9479 CTEA - AUTO MECH - MODULE LABS - THESE LABS WORK WITH OUR ELECTUDE CURRICULUM. THESE MODULES CANNOT BE ORDERED ELSEWHERE.	2,900.01
11/01/2018	215587	R	341800496	CONSULAB EDUCATECH,	198 E 9000 00 0000 000 16 999	9479 CTEA - AUTO MECH - MODULE LABS - THESE LABS WORK WITH OUR ELECTUDE CURRICULUM.	225.17

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					THESE MODULES CANNOT BE ORDERED ELSEWHERE.	
					Totals for CONSULAB EDUCATECH, INC.	3,125.18
11/08/2018	215619 R	181900327 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	471152-CRC	SSC - TATRO - RID O GREASE - ORDER # 5308559	265.56
11/08/2018	215619 R	181900326 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	471151-CRC	SSC - GLOVES FOR PAINTERS - ORDER # 5308560	80.21
11/15/2018	215703 R	181900328 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	471153-CRC	SSC - VOLTZ GREASE, HEATSHRINK ELECTRICAL KIT - MITZNER - QUOTE # 5308561	195.00
11/15/2018	215703 R	181900328 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	471153-CRC	SSC - VOLTZ GREASE, HEATSHRINK ELECTRICAL KIT - MITZNER - QUOTE # 5308561	175.75
					Totals for CONTINENTAL RESEARCH CORP	716.52
11/08/2018	215621 R	481900024 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	11-1-18 WI	COX BILLING FOR NOV 1 - 30th	14.69
11/08/2018	215621 R	311900145 COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	11-1-18 HH	HHS - CABLE FOR NOV 1 - 31	91.71
11/08/2018	215621 R	161900287 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	11-2-18 CO	DISTRICT WIDE INTERNET SERVICE	11.14
11/08/2018	215621 R	161900287 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	11-2-18 CO	DISTRICT WIDE INTERNET SERVICE	20.68
11/08/2018	215621 R	161900287 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	11-2-18 CO	DISTRICT WIDE INTERNET SERVICE	23.14
11/08/2018	215621 R	161900287 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	11-2-18 CO	DISTRICT WIDE INTERNET SERVICE	54.99
11/08/2018	215621 R	161900287 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	11-1-18 GV	DISTRICT WIDE INTERNET SERVICE	19.25
11/08/2018	215621 R	161900287 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	11-1-18 GV	DISTRICT WIDE INTERNET SERVICE	35.73
11/08/2018	215621 R	161900287 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	11-1-18 GV	DISTRICT WIDE INTERNET SERVICE	39.98
11/08/2018	215621 R	161900287 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	11-1-18 GV	DISTRICT WIDE INTERNET SERVICE	94.99
11/08/2018	215621 R	161900287 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	10-27-18 B	DISTRICT WIDE INTERNET SERVICE	8.10
11/08/2018	215621 R	161900287 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	10-27-18 B	DISTRICT WIDE INTERNET SERVICE	15.04
11/08/2018	215621 R	161900287 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	10-27-18 B	DISTRICT WIDE INTERNET SERVICE	16.83
11/08/2018	215621 R	161900287 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	10-27-18 B	DISTRICT WIDE INTERNET SERVICE	39.98

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SERVICE	
11/08/2018	215621 R	341900182 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	11-1-18 CT	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101 NOV 1, 2018 THRU NOV 30, 2018	14.06
11/15/2018	215705 R	401900023 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	11-1-18 AL	COX COMMUNICATION STATEMENT FOR NOV 2018	4.18
11/15/2018	215705 R	221900084 COX COMMUNICATIONS	339 E 2620 05 2250 000 21 539	11-1-18 EH	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
11/15/2018	215705 R	461900023 COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	11-1-18 MO	COX CABLE BILL	14.69
11/15/2018	215705 R	181900356 COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	11-8-18 HS	SJH - CABLE CONVERTER BOX SERVICE CHARGES - NOVEMBER 2018	14.38
11/15/2018	215705 R	181900356 COX COMMUNICATIONS	329 E 2640 00 2200 000 21 439	11-8-18 HS	SJH - CABLE CONVERTER BOX SERVICE CHARGES - NOVEMBER 2018	14.37
11/15/2018	215705 R	181900357 COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	11-5-18 SS	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - NOVEMBER 2018	31.17
11/15/2018	215705 R	181900357 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	11-5-18 SS	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - NOVEMBER 2018	31.16
11/29/2018	215802 R	321900043 COX COMMUNICATIONS	006 E 1000 02 3200 318 32 619	11-13-18 H	ACCT # 001 1003 016795402	21.07
11/29/2018	215802 R	141900233 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	11-8-18 ES	ESC CABLE TV FEES	25.18
					Totals for COX COMMUNICATIONS	846.46
11/15/2018	215706 R	481900017 CREATIVE SMARTS INC.	119 E 1000 00 4800 000 11 321	16099	Registration for Emily Orel, Lindsay Powell and Brittany Bontrager to the Greg Tang Math Conference on November 16th in Wichita	777.00
11/15/2018	215706 R	331900045 CREATIVE SMARTS INC.	006 E 1000 02 3300 352 33 619	16308	REGISTRATION FEE FOR ANGIE ENGEL, BRIAN BRILLHART, ERICA BEST FOR GREG TANG MATH REGISTRATION FEE FOR NOVEMBER 16, 2018 FOR 8:30 TO 3:30PM	807.00
11/29/2018	215803 R	461900028 CREATIVE SMARTS INC.	119 E 1000 00 4600 000 11 582	16435	GREG TANG MATH CONFERENCE FOR HINES, CLOUGH, PFAFF AND HARD	1,076.00
11/29/2018	215803 R	461900027 CREATIVE SMARTS INC.	119 E 1000 00 4400 000 11 582	16413	GREG TANG MATH CONFERENCE FOR STAFF	249.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/29/2018	215803	R	461900027	CREATIVE SMARTS INC.	119 E 1000 00 4600 000 11 582	16413	GREG TANG MATH CONFERENCE FOR STAFF	996.00
							Totals for CREATIVE SMARTS INC.	3,905.00
11/08/2018	215623	R	311900132	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	11-1-18	HH HHS - NOV COOLER RENTAL AND BOTTLED WATER	228.80
11/08/2018	215623	R	321900035	CULLIGAN WATER	006 E 1000 02 3200 318 32 619	11-1-18	HM SERVICE DATE: 11-1-18 TO 11-30-18	78.45
11/08/2018	215623	R	141900186	CULLIGAN WATER	030 E 2330 04 0000 000 14 890	11-1-18	ES BOTTLED WATER, COOLER AND DELIVERY SERVICE EXPENSE FOR ESC.	45.55
11/08/2018	215623	R	201900909	CULLIGAN WATER	024 E 3120 00 3300 000 20 619	11-1-18	NS WATER DISPENSER RENTAL/FDS/OCT	8.74
11/08/2018	215623	R	201900909	CULLIGAN WATER	024 E 3120 00 3200 000 20 619	11-1-18	NS WATER DISPENSER RENTAL/FDS/OCT	8.73
11/08/2018	215623	R	201900909	CULLIGAN WATER	024 E 3120 00 3100 000 20 619	11-1-18	NS WATER DISPENSER RENTAL/FDS/OCT	8.73
11/08/2018	215623	R	201900909	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	11-1-18	NS WATER DISPENSER RENTAL/FDS/OCT	3.65
11/08/2018	215623	R	201900909	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	11-1-18	NS WATER DISPENSER RENTAL/FDS/OCT	3.65
11/08/2018	215623	R	201900909	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	11-1-18	NS WATER DISPENSER RENTAL/FDS/OCT	3.65
11/15/2018	215707	R	221900082	CULLIGAN WATER	339 E 2290 05 2250 000 21 619	11-1-18	EH BOTTLED WATER ACCT#78808	39.30
							Totals for CULLIGAN WATER	429.25
11/30/2018	181912313	A	141900200	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	10-18MILES	OCT 2018 IN-DISTRICT MILEAGE FOR CASSIDY CUSHING.	19.62
							Totals for CUSHING, CASSIDY	19.62
11/29/2018	181912278	A	141900189	DASH GLOVES	030 E 1000 04 0000 264 14 619	INV1130059	GLOVES FOR SPECIAL ED CLASSROOMS.	351.20
							Totals for DASH GLOVES	351.20
11/29/2018	215804	R	181900366	DCS SERVICES, LLC	016 E 4600 00 0000 450 18 459	516.01	ESC - OPEN PO - INSPECT & MAINTAIN THE MITSUBISHI VRF OUTDOOR CONDENSING UNIT	1,178.00
11/30/2018	215921	R	181900366	DCS SERVICES, LLC	016 E 4600 00 0000 450 18 459	516.02	ESC - OPEN PO - INSPECT & MAINTAIN THE MITSUBISHI VRF OUTDOOR CONDENSING UNIT	232.51
							Totals for DCS SERVICES, LLC	1,410.51
11/30/2018	181912314	A	141900125	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	141900125	18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR	21.26

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							KARLA DEGNER.	
							Totals for DEGNER, KARLA	21.26
11/14/2018	215657	R	0	DIANE SHERWOOD, #163	030 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	698.12
							Totals for DIANE SHERWOOD, #16354	698.12
11/01/2018	215588	R	311900128	DILLONS CUSTOMER CHA	006 E 1000 03 3100 318 31 619	10-13-18HH	HHS - REWARD SUPPLIES FOR FRASER CLASSROOM	22.98
							Totals for DILLONS CUSTOMER CHARGES	22.98
11/08/2018	215624	R	161900283	DIRECTOR OF ACCOUNTS	006 E 2511 10 0000 000 16 350	FY17-18 AU	FILING FEE FOR FY17-18 AUDIT REPORT	75.00
							Totals for DIRECTOR OF ACCOUNTS AND REPO	75.00
11/15/2018	215708	R	441900016	DIVINE, SARAH	006 E 1000 01 4400 000 44 619	SUPPLIES 9	MYSTERY SCIENCE SUPPLIES-DIVINE 4TH	2.49
							Totals for DIVINE, SARAH	2.49
11/30/2018	181912315	A	441900009	DOERKSEN, RANDY	006 E 1000 01 4100 000 41 581	10-18MILES	EST IN DISTRICT MILEAGE 2018-19 LINC/AVE A	18.53
11/30/2018	181912315	A	441900009	DOERKSEN, RANDY	006 E 1000 01 4400 000 44 581	10-18MILES	EST IN DISTRICT MILEAGE 2018-19 LINC/AVE A	18.53
							Totals for DOERKSEN, RANDY	37.06
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91632923	CONTRACTED BUS SERVICE FOR OCTOBER 2018	9,525.92
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91632923	CONTRACTED BUS SERVICE FOR OCTOBER 2018	122.09
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91632923	CONTRACTED BUS SERVICE FOR OCTOBER 2018	1,278.08
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91632923	CONTRACTED BUS SERVICE FOR OCTOBER 2018	65.29
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91632923	CONTRACTED BUS SERVICE FOR OCTOBER 2018	2,359.45
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91632923	CONTRACTED BUS SERVICE FOR OCTOBER 2018	780.21
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91632923	CONTRACTED BUS SERVICE FOR OCTOBER 2018	145.07
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	329 E 2720 00 2200 000 21 513	91632923	CONTRACTED BUS SERVICE FOR OCTOBER 2018	190.47
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91632903	CONTRACTED BUS SERVICE FOR OCTOBER 2018	98,298.20
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91632903	CONTRACTED BUS SERVICE FOR OCTOBER 2018	1,259.87
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91632903	CONTRACTED BUS SERVICE FOR	13,188.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							OCTOBER 2018	
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91632903	CONTRACTED BUS SERVICE FOR	673.70
							OCTOBER 2018	
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91632903	CONTRACTED BUS SERVICE FOR	24,347.17
							OCTOBER 2018	
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91632903	CONTRACTED BUS SERVICE FOR	8,051.01
							OCTOBER 2018	
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91632903	CONTRACTED BUS SERVICE FOR	1,496.93
							OCTOBER 2018	
11/30/2018	215922	R	161900305	DURHAM SCHOOL SERVIC	329 E 2720 00 2200 000 21 513	91632903	CONTRACTED BUS SERVICE FOR	1,965.53
							OCTOBER 2018	
							Totals for DURHAM SCHOOL SERVICES	163,747.49
11/08/2018	215625	R	181900332	DYNAMIC ELECTRONICS	006 E 2620 09 0000 724 18 684	3460	DIST - CABLE MANAGEMENT	203.99
							CLIPS, BATTERIES, - INV #	
							3460	
11/08/2018	215625	R	181900324	DYNAMIC ELECTRONICS	006 E 2620 09 0000 724 18 684	3441	DIST - CONNECTORS - INV #	79.90
							3441	
11/29/2018	215805	R	181900383	DYNAMIC ELECTRONICS	006 E 2620 09 0000 724 18 684	3514	DIST - BATTERIES - INV # 3514	233.28
							Totals for DYNAMIC ELECTRONICS SALES & S	517.17
11/30/2018	181912316	A	201900892	EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581	10-18MILES	OCT MILEAGE 2018	16.90
							Totals for EDDINGTON, MICHAEL SR	16.90
11/01/2018	181912210	A	161800726	EDIGER ENTERPRISES	008 E 9000 00 0000 000 16 999	2039	RE-CARPETING AD CTR - 2ND	3,450.00
							FLOOR	
							Totals for EDIGER ENTERPRISES	3,450.00
11/29/2018	215806	R	341900067	ELITE PLUMBING, INC	034 E 1000 03 0000 309 34 661	9335	CTEA - BUILDING TRADES	7,750.00
							PLUMBING FOR 2018-19 HOUSE -	
							QUOTE #777 WILL SUBMIT IN 3	
							SEPARATE INVOICES	
							Totals for ELITE PLUMBING, INC	7,750.00
11/01/2018	215589	R	141900134	ENABLING DEVICES	030 E 1000 04 0000 266 14 619	0442698-IN	SUPPLIES FOR ASHTON	164.95
							PFANNENSTIEL.	
							Totals for ENABLING DEVICES	164.95
11/30/2018	181912317	A	201900890	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	10-18MILES	OCT MILEAGE 2018	19.62
							Totals for ENSLINGER, AMANDA	19.62
11/30/2018	181912387	A	411900002	ENVISION PRINT	006 E 1000 01 4100 000 41 619	P11154	PRINT REQUEST/AVE A/AVE A	39.75
							ABSENCE SLIP/ NCR-2/5"X4"/500	
							EA/PER BID # 5160/	
11/30/2018	181912387	A	311900149	ENVISION PRINT	006 E 2410 03 3100 000 31 617	P11155	PRINT REQUEST/HHS/Form	328.85
							437A/NCR-3/2500 EA/PER BID	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#5161/ Totals for ENVISION PRINT	368.60
11/30/2018	181912318	A	141900227	ESCHLIMAN, HEIDI	030 E 1000 04 0000 000 14 581	10-18MILES	OCT 2018 IN-DISTRICT MILEAGE FOR HEIDI ESCHLIMAN.	54.50
							Totals for ESCHLIMAN, HEIDI	54.50
11/29/2018	215807	R	341900203	ESSDACK	034 E 1000 03 0000 000 34 890	FL-52218	CTEA - VENDOR BOOTH ESSDACK CAREER EXPO INVOICE #FL-52218	200.00
11/30/2018	215923	R	161900247	ESSDACK	013 E 1000 07 0000 222 16 569	#3 FY18-19	LEARNING CENTER ENROLLMENT FOR 2018-2019	33,819.80
11/30/2018	215923	R	111900121	ESSDACK	026 E 2213 14 1500 775 11 582	WKSH 9806	ENROLLMENT TO ESSDACK COURSE #9806 REGIONAL TEST COORDINATOR TRAINING OCTOBER 2, 2018: LISA YANTES, CAROLYN MORRIS, JAN YOUNG	60.00
							Totals for ESSDACK	34,079.80
11/01/2018	215590	R	201900781	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338621	Bid System Purchase Order	1,169.35
11/01/2018	215590	R	201900781	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338621	Bid System Purchase Order	227.88
11/01/2018	215590	R	201900781	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338621	Bid System Purchase Order	123.40
11/01/2018	215590	R	201900781	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338621	Bid System Purchase Order	94.40
11/01/2018	215590	R	201900781	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 619	0338621	Bid System Purchase Order	90.30
11/01/2018	215590	R	201900781	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 619	0338621	Bid System Purchase Order	295.20
11/08/2018	215626	R	201900834	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0331934	CM FOOD CREDIT/FDS/OCT	-12.36
11/08/2018	215626	R	201900835	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338524	CM FOOD CREDIT/FDS/OCT	-30.57
11/08/2018	215626	R	201900847	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338622	Bid System Purchase Order	1,276.80
11/08/2018	215626	R	201900847	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338622	Bid System Purchase Order	1,012.75
11/08/2018	215626	R	201900847	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338622	Bid System Purchase Order	67.75
11/08/2018	215626	R	201900847	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338622	Bid System Purchase Order	930.60
11/08/2018	215626	R	201900847	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338622	Bid System Purchase Order	130.00
11/08/2018	215626	R	201900847	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338622	Bid System Purchase Order	255.90
11/08/2018	215626	R	201900847	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 619	0338622	Bid System Purchase Order	377.60
11/08/2018	215626	R	201900847	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 619	0338622	Bid System Purchase Order	180.60
11/15/2018	215709	R	201900916	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338623	Bid System Purchase Order	334.10
11/15/2018	215709	R	201900916	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338623	Bid System Purchase Order	458.55
11/15/2018	215709	R	201900916	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338623	Bid System Purchase Order	248.70
11/15/2018	215709	R	201900916	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338623	Bid System Purchase Order	123.76
11/15/2018	215709	R	201900916	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338623	Bid System Purchase Order	259.44
11/15/2018	215709	R	201900916	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338623	Bid System Purchase Order	1,535.40
11/15/2018	215709	R	201900916	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338623	Bid System Purchase Order	13.15
11/15/2018	215709	R	201900916	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 619	0338623	Bid System Purchase Order	73.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/15/2018	215709	R	201900916	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338623 Bid System Purchase Order	335.37
11/15/2018	215709	R	201900916	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338623 Bid System Purchase Order	1,100.04
11/15/2018	215709	R	201900916	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0338623 Bid System Purchase Order	56.34
11/29/2018	215808	R	201900977	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345760 Bid System Purchase Order	1,459.20
11/29/2018	215808	R	201900977	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345760 Bid System Purchase Order	747.20
11/29/2018	215808	R	201900977	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345760 Bid System Purchase Order	1,620.40
11/29/2018	215808	R	201900977	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345760 Bid System Purchase Order	517.00
11/29/2018	215808	R	201900977	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345760 Bid System Purchase Order	123.40
11/29/2018	215808	R	201900977	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345760 Bid System Purchase Order	703.40
11/29/2018	215808	R	201900977	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345760 Bid System Purchase Order	94.40
						Totals for EVCO WHOLESale FOOD CORP	15,992.95
11/08/2018	181912225	A	321900037	FAIRBANK, REGINA	006 E 1000 02 3200 318 32 619	SUPPLIES 1 STUDENT SNACKS	60.07
11/30/2018	181912319	A	111900126	FAIRBANK, REGINA	013 E 1000 07 1100 000 11 581	10-18MILES ESTIMATED IN DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR.	24.53
						Totals for FAIRBANK, REGINA	84.60
11/15/2018	215710	R	161900304	FEE INSURANCE GROUP,	006 E 2650 12 0000 000 12 521	2535 VEHICLE/TRAILER INSURANCE-FEE-NOV 2018-MARCH 2019	12,702.00
11/15/2018	215710	R	161900304	FEE INSURANCE GROUP,	024 E 3130 00 0000 000 20 521	2535 VEHICLE/TRAILER INSURANCE-FEE-NOV 2018-MARCH 2019	424.00
11/15/2018	215710	R	161900304	FEE INSURANCE GROUP,	034 E 2620 12 0000 000 34 521	2535 VEHICLE/TRAILER INSURANCE-FEE-NOV 2018-MARCH 2019	870.00
11/15/2018	215710	R	161900304	FEE INSURANCE GROUP,	329 E 2650 00 2200 000 21 521	2535 VEHICLE/TRAILER INSURANCE-FEE-NOV 2018-MARCH 2019	1,695.00
11/15/2018	215710	R	161900304	FEE INSURANCE GROUP,	339 E 2650 05 2250 000 21 521	2535 VEHICLE/TRAILER INSURANCE-FEE-NOV 2018-MARCH 2019	1,053.00
11/29/2018	215810	R	161900327	FEE INSURANCE GROUP,	006 E 2650 12 0000 000 12 521	2741 INSURANCE FOR SSC TRAILER X	45.00
11/30/2018	215924	R	161900029	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	1354 WORKERS COMPENSATION FOR 07/01/2018 - 07/01/2019 POLICY #2000021221	30,768.00
						Totals for FEE INSURANCE GROUP, INC	47,557.00
11/08/2018	181912226	A	481900020	FERNANDEZ, GINA	006 E 1000 01 4800 000 48 619	SUPPLIES11 PURCHASED SUCKERS FOR EMERGENCY BAGS	12.98
						Totals for FERNANDEZ, GINA	12.98
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	8,394.38

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	232.14
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	468.89
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	200.00
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	180.00
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	3,483.92
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	521.36
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	119 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	0.00
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	329 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	253.04
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	0.00
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	2,301.78
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	249.40
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	179 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	31.11
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	963.64
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	5,846.53
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	22.95
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	161.00
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	280.00
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	1,283.91
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	447.84
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	119 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	930.37
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	329 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	100.00
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	1,646.21
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	50.00
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	47.01
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	286.77
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	3.00
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	615.51
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	1.31
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	166.00
11/14/2018	215659	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20181115AD Payroll accrual	51.81
						Totals for FIDELITY INVESTMENTS	29,219.88
11/30/2018	181912320	A	441900007	FIELD, CATHERINE	006 E 1000 01 4100 000 41 581	10-18MILES EST IN DISTRICT MILEAGE 2018-19	18.53
11/30/2018	181912320	A	441900007	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	10-18MILES EST IN DISTRICT MILEAGE 2018-19	18.53
						Totals for FIELD, CATHERINE	37.06
11/26/2018	215758	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20181115AD Payroll accrual	79,660.59
11/26/2018	215758	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20181115AD Payroll accrual	4,106.96
11/26/2018	215758	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20181115AD Payroll accrual	1,632.29

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/26/2018	215758	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	5,934.02
11/26/2018	215758	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	204.15
11/26/2018	215758	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	903.01
11/26/2018	215758	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	35,948.75
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	9,580.02
11/26/2018	215758	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	1,111.18
11/26/2018	215758	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	6.85
11/26/2018	215758	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	5,191.39
11/26/2018	215758	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	443.90
11/26/2018	215758	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	-4.15
11/26/2018	215758	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	7,616.60
11/26/2018	215758	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	1,254.22
11/26/2018	215758	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	22,344.46
11/26/2018	215758	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	-1.77
11/26/2018	215758	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	3,496.26
11/26/2018	215758	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	19.81
11/26/2018	215758	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	12.52
11/26/2018	215758	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	142.01
11/26/2018	215758	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	24.86
11/26/2018	215758	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	171.13
11/26/2018	215758	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	3,873.60
11/26/2018	215758	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	28.98
11/26/2018	215758	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	199.40
11/26/2018	215758	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	0.25
11/26/2018	215758	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	913.24
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	516.41
11/26/2018	215758	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	100.00
11/26/2018	215758	R	0	FIRST NATIONAL BANK	119	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	465.60
11/26/2018	215758	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	182.21
11/26/2018	215758	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	44.33
11/26/2018	215758	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	268.37
11/26/2018	215758	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	43.12
11/26/2018	215758	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	15.00
11/26/2018	215758	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	103,252.52
11/26/2018	215758	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	4,796.57
11/26/2018	215758	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	1,887.44
11/26/2018	215758	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	5,372.02
11/26/2018	215758	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	219.13
11/26/2018	215758	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	1,081.52

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/26/2018	215758	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	42,016.36
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	12,455.57
11/26/2018	215758	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	752.11
11/26/2018	215758	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	5.61
11/26/2018	215758	R	0	FIRST NATIONAL BANK	119	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	5,474.38
11/26/2018	215758	R	0	FIRST NATIONAL BANK	149	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	525.59
11/26/2018	215758	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	-5.49
11/26/2018	215758	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	6,980.34
11/26/2018	215758	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	1,374.30
11/26/2018	215758	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	30,373.61
11/26/2018	215758	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	-2.36
11/26/2018	215758	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	4,476.15
11/26/2018	215758	R	0	FIRST NATIONAL BANK	179	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	23.13
11/26/2018	215758	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	15.72
11/26/2018	215758	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	0.00
11/26/2018	215758	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20181115AD	Payroll accrual	37.23
11/26/2018	215758	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	18,630.26
11/26/2018	215758	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	960.57
11/26/2018	215758	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	381.76
11/26/2018	215758	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	1,387.76
11/26/2018	215758	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	47.78
11/26/2018	215758	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	211.17
11/26/2018	215758	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	8,407.30
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	2,240.53
11/26/2018	215758	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	259.87
11/26/2018	215758	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	1.60
11/26/2018	215758	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	1,214.11
11/26/2018	215758	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	103.82
11/26/2018	215758	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	-0.97
11/26/2018	215758	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	1,781.32
11/26/2018	215758	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	293.33
11/26/2018	215758	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	5,225.64
11/26/2018	215758	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	-0.41
11/26/2018	215758	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	817.68
11/26/2018	215758	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	4.63
11/26/2018	215758	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	2.93
11/26/2018	215758	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	33.21
11/26/2018	215758	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20181115AD	Payroll accrual	5.81
11/26/2018	215758	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	79,660.59

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/26/2018	215758	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	4,106.96
11/26/2018	215758	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	1,632.29
11/26/2018	215758	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	5,934.02
11/26/2018	215758	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	204.15
11/26/2018	215758	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	903.01
11/26/2018	215758	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	35,948.75
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	9,580.02
11/26/2018	215758	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	1,111.18
11/26/2018	215758	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	6.85
11/26/2018	215758	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	5,191.39
11/26/2018	215758	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	443.90
11/26/2018	215758	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	-4.15
11/26/2018	215758	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	7,616.60
11/26/2018	215758	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	1,254.22
11/26/2018	215758	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	22,344.46
11/26/2018	215758	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	-1.77
11/26/2018	215758	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	3,496.26
11/26/2018	215758	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	19.81
11/26/2018	215758	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	12.52
11/26/2018	215758	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	142.01
11/26/2018	215758	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	24.86
11/26/2018	215758	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	18,630.26
11/26/2018	215758	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	960.57
11/26/2018	215758	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	381.76
11/26/2018	215758	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	1,387.76
11/26/2018	215758	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	47.78
11/26/2018	215758	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	211.17
11/26/2018	215758	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	8,407.30
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	2,240.53
11/26/2018	215758	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	259.87
11/26/2018	215758	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	1.60
11/26/2018	215758	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	1,214.11
11/26/2018	215758	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	103.82
11/26/2018	215758	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	-0.97
11/26/2018	215758	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	1,781.32
11/26/2018	215758	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	293.33
11/26/2018	215758	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	5,225.64
11/26/2018	215758	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	-0.41
11/26/2018	215758	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	817.68

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/26/2018	215758	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	4.63
11/26/2018	215758	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	2.93
11/26/2018	215758	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	33.21
11/26/2018	215758	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20181115AF	Payroll accrual	5.81
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181115BD	Payroll accrual	-233.30
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20181115BD	Payroll accrual	-193.78
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181115BD	Payroll accrual	-54.56
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181115BF	Payroll accrual	-233.30
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181115BF	Payroll accrual	-54.56
11/26/2018	215758	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181115CD	Payroll accrual	7.44
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181115CD	Payroll accrual	233.30
11/26/2018	215758	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20181115CD	Payroll accrual	0.00
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20181115CD	Payroll accrual	133.85
11/26/2018	215758	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181115CD	Payroll accrual	1.74
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181115CD	Payroll accrual	54.56
11/26/2018	215758	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181115CF	Payroll accrual	7.44
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181115CF	Payroll accrual	233.30
11/26/2018	215758	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181115CF	Payroll accrual	1.74
11/26/2018	215758	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181115CF	Payroll accrual	54.56
11/26/2018	215760	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	2,342.61
11/26/2018	215760	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	80.95
11/26/2018	215760	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	130.70
11/26/2018	215760	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	6.43
11/26/2018	215760	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	728.82
11/26/2018	215760	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	180.27
11/26/2018	215760	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	0.39
11/26/2018	215760	R	0	FIRST NATIONAL BANK	119	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	343.31
11/26/2018	215760	R	0	FIRST NATIONAL BANK	329	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	214.75
11/26/2018	215760	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	22.17
11/26/2018	215760	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	235.85
11/26/2018	215760	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	46,881.94
11/26/2018	215760	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	2,133.95
11/26/2018	215760	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	837.03
11/26/2018	215760	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	2,488.32
11/26/2018	215760	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	95.04
11/26/2018	215760	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	481.72
11/26/2018	215760	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	18,462.47
11/26/2018	215760	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	5,918.96
11/26/2018	215760	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20181115AD	Payroll accrual	397.12

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/26/2018	215760	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000	20181115AD Payroll accrual	4.38
11/26/2018	215760	R	0	FIRST NATIONAL BANK	119 L 8030 00 0000 000 00 000	20181115AD Payroll accrual	2,507.03
11/26/2018	215760	R	0	FIRST NATIONAL BANK	149 L 8030 00 0000 000 00 000	20181115AD Payroll accrual	294.70
11/26/2018	215760	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000	20181115AD Payroll accrual	-2.33
11/26/2018	215760	R	0	FIRST NATIONAL BANK	329 L 8030 00 0000 000 00 000	20181115AD Payroll accrual	3,393.70
11/26/2018	215760	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20181115AD Payroll accrual	677.46
11/26/2018	215760	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20181115AD Payroll accrual	13,441.07
11/26/2018	215760	R	0	FIRST NATIONAL BANK	338 L 8030 00 0000 000 00 000	20181115AD Payroll accrual	-0.99
11/26/2018	215760	R	0	FIRST NATIONAL BANK	339 L 8030 00 0000 000 00 000	20181115AD Payroll accrual	2,030.17
11/26/2018	215760	R	0	FIRST NATIONAL BANK	179 L 8030 00 0000 000 00 000	20181115AD Payroll accrual	9.76
11/26/2018	215760	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20181115AD Payroll accrual	7.45
11/26/2018	215760	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20181115AD Payroll accrual	38.46
11/26/2018	215760	R	0	FIRST NATIONAL BANK	431 L 8030 00 0000 000 00 000	20181115AD Payroll accrual	16.50
11/26/2018	215760	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20181115AD Payroll accrual	85.57
11/26/2018	215760	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20181115BD Payroll accrual	-110.99
11/26/2018	215760	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20181115CD Payroll accrual	0.00
11/26/2018	215760	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20181115CD Payroll accrual	110.99
						Totals for FIRST NATIONAL BANK	775,652.51
11/01/2018	215591	R	111900176	FIRST NATL TRAVEL AG	026 E 2213 14 1500 775 11 582	32659 AIRFARE FOR DISTRICT STAFF TO LOUISVILLE, KENTUCKY MARCH 17-19, 2019 FOR SOLUTION TREE-GRADING FROM THE INSIDE OUT CONFERENCE: NATE HENRY, MARY RAINS, KINLEY FARNEY, MIKE SELF, SHELLEY RODRIGUEZ, LOGAN ROEHM, JUD FREEMAN.	3,640.70
11/08/2018	215627	R	111900185	FIRST NATL TRAVEL AG	026 E 2213 14 1500 775 11 582	302473 AIRFARE FOR STAFF TRAVELING TO PHOENIX, ARIZONA FEBRUARY 18-21, 2019 FOR PLC @ WORK INSTITUTE: MEGAN YODER, KINLEY FARNEY, MITCH BRINGLE.	986.34
11/29/2018	215811	R	171900051	FIRST NATL TRAVEL AG	030 E 2330 04 0000 000 14 582	32698 TSC - AIRFARE FOR DISTRICT TRAVEL TO TAMPA, FL. MARCH 6-10, 2018 FOR SKYWARD ICON: JASON REED, MONICA NELSON, LEANN WONDRA, JUSTINA TICE	377.60
11/29/2018	215811	R	171900051	FIRST NATL TRAVEL AG	006 E 2841 10 0000 000 17 582	32698 TSC - AIRFARE FOR DISTRICT TRAVEL TO TAMPA, FL. MARCH 6-10, 2018 FOR SKYWARD ICON:	1,132.80

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							JASON REED, MONICA NELSON, LEANN WONDRA, JUSTINA TICE	
							Totals for FIRST NATL TRAVEL AGENCY	6,137.44
11/08/2018	215628	R	101800044	FISHER COACHING	026 E 9000 00 0000 000 16 999	10-30-18 A	TRANING/ADAPTIVE LEADERSHIP/ALT	400.00
11/08/2018	215628	R	101900022	FISHER COACHING	006 E 2311 10 0000 000 10 582	10-22-18	BOE TRAINING/5/MISSION STATEMENT	400.00
							Totals for FISHER COACHING	800.00
11/08/2018	215629	R	341900184	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	13844	CTEA - BUILDING TRADES - LUMBER - INV #13255 & #13844	1,550.34
11/08/2018	215629	R	341900184	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	13255	CTEA - BUILDING TRADES - LUMBER - INV #13255 & #13844	2,477.63
							Totals for FISHER LUMBER COMPANY INC.	4,027.97
11/30/2018	181912321	A	441900008	FLORY, ANGELA	014 E 1000 00 0000 000 11 581	10-18MILES	EST IN DISTRICT MILEAGE 2018-19 ESL TRAVEL	94.71
							Totals for FLORY, ANGELA	94.71
11/30/2018	215926	R	201900992	FLOWERS BAKING CO. O	024 E 3120 00 3100 000 20 630	1079955636	Bid System Purchase Order	46.50
11/30/2018	215926	R	201900870	FLOWERS BAKING CO. O	024 E 3120 00 3100 000 20 630	1079955435	Bid System Purchase Order	93.00
11/30/2018	215926	R	201900865	FLOWERS BAKING CO. O	024 E 3120 00 3300 000 20 630	1079955432	Bid System Purchase Order	111.60
11/30/2018	215926	R	201900861	FLOWERS BAKING CO. O	024 E 3120 00 3200 000 20 630	1079955434	Bid System Purchase Order	114.70
11/30/2018	215926	R	201900961	FLOWERS BAKING CO. O	024 E 3120 00 3200 000 20 630	1079955528	Bid System Purchase Order	133.30
11/30/2018	215926	R	201900965	FLOWERS BAKING CO. O	024 E 3120 00 3300 000 20 630	1079955526	Bid System Purchase Order	130.20
11/30/2018	215926	R	201901035	FLOWERS BAKING CO. O	024 E 3120 00 3100 000 20 630	1079955749	Bid System Purchase Order	31.00
							Totals for FLOWERS BAKING CO. OF LENEXA,	660.30
11/29/2018	215812	R	161900336	FORMS SYSTEMS CO	006 E 2511 10 0000 000 16 350	10639	W/2-1099 AND 1095 ENVELOPES	337.35
							Totals for FORMS SYSTEMS CO	337.35
11/29/2018	181912279	A	141900234	FOSTER, KERRY	030 E 2213 14 0000 217 14 296	SPRING2019	REIMBURSEMENT FOR FHSU SPRING 2019 TUITION FOR KERRY FOSTER.	1,726.50
							Totals for FOSTER, KERRY	1,726.50
11/15/2018	215711	R	181900355	GARBER, BILL	006 E 2630 09 0000 741 18 619	855934	DIST - GOPHER & MOLE CONTROL - INV #855934	40.00
							Totals for GARBER, BILL	40.00
11/30/2018	181912322	A	431900029	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	10-18MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/OCTOBER 2018 - SECRETARY	15.26
							Totals for GETTING, ROBIN	15.26
11/30/2018	181912323	A	401900011	GOLDSMITH, TALIA	006 E 1000 01 4000 000 40 581	10-18MILES	ESTIMATED MILEAGE 2018-2019 FOR THE NEXT 9 MONTHS- 369	45.11

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MILES x .545= 201.11	
							Totals for GOLDSMITH, TALIA	45.11
11/08/2018	181912227	A	341900192	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	0005224	CTEA - BUILDING TRADES - FILL SAND - INVOICE #000524	135.26
							Totals for GRAVEL AND CONCRETE INC	135.26
11/30/2018	215927	R	271800053	GREY HOUSE PUBLISHIN	013 E 9000 00 0000 000 16 999	943012	BOOK ORDER FOR HHS LIBRARY	156.00
							Totals for GREY HOUSE PUBLISHING INC.	156.00
11/30/2018	181912324	A	141900223	HASTY, SARA	030 E 2138 04 0000 000 14 581	10-18MILES	OCT 2018 IN-DISTRICT MILEAGE FOR SARA HASTY.	67.58
							Totals for HASTY, SARA	67.58
11/30/2018	181912325	A	201900908	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	10-18MILES	OCT MILEAGE 2018	51.78
							Totals for HAWK, KYLEE	51.78
11/30/2018	181912326	A	331900024	HAWKINS, JAY	006 E 1000 02 3300 000 33 581	10-18MILES	CERTIFIED TEACHER'S MILEAGE JAY HAWKINS FOR THE 2018/19 SCHOOL YEAR	91.56
							Totals for HAWKINS, JAY	91.56
11/01/2018	215593	R	161900277	HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	161900277	DEBATE CLASS SUPPLIES	10.78
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	8,652.62
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	15.63
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	40.00
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	96.27
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	433.75
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	3,512.03
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	2,144.99
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	24.28
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	119 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	570.50
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	149 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	150.00
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	329 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	868.13
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	011 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	67.50
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	1,927.06
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	339 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	268.12
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20181115AF	Payroll accrual	1,250.00
11/14/2018	215660	R	0	HEARTLAND CREDIT UNI	329 L 8060 00 0000 000 00 000	20181115AF	Payroll accrual	1,375.00
11/30/2018	215899	R	221900095	HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900095	TENDERPLAY SUPPLIES & CP TRAINING EXPENSES	2.18
11/30/2018	215899	R	221900095	HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900095	TENDERPLAY SUPPLIES & CP TRAINING EXPENSES	488.60
11/30/2018	215899	R	221900096	HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 619	221900096	POLICY COUNCIL TRAINING	13.26
11/30/2018	215899	R	201900951	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201900951	HMS 7-TAMMY WEINS 10/31/2018	53.70

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11/30/2018	215899 R	201900951 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201900951	FOOD/SUPPLIES #2087 HMS 7-TAMMY WEINS 10/31/2018	54.11
11/30/2018	215899 R	201900952 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201900952	FOOD/SUPPLIES #2087 HHS AMANDA ENSLINGER 10/31/2018 FOOD/SUPPLIES #0838	122.62
11/30/2018	215899 R	201900952 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 630	201900952	HHS AMANDA ENSLINGER 10/31/2018 FOOD/SUPPLIES #0838	87.99
11/30/2018	215899 R	201900950 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201900950	HMS-8 KYLEE HAWK 10/31/2018 FOOD/SUPPLIES #9491	291.55
11/30/2018	215899 R	201900950 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201900950	HMS-8 KYLEE HAWK 10/31/2018 FOOD/SUPPLIES #9491	203.02
11/30/2018	215899 R	481900023 HEARTLAND CREDIT	UNI 006 E 2410 01 4800 000 48 531	481900023	TEACHER & PRINCIPAL SUPPLIES, BINDERS FOR SP ED - CLOTHING FOR FAMILY IN NEED, POSTAGE, PRIVACY SHIELDS, PENCIL SHARPNER, EXPO ERASERS	80.00
11/30/2018	215899 R	481900023 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481900023	TEACHER & PRINCIPAL SUPPLIES, BINDERS FOR SP ED - CLOTHING FOR FAMILY IN NEED, POSTAGE, PRIVACY SHIELDS, PENCIL SHARPNER, EXPO ERASERS	159.91
11/30/2018	215899 R	481900023 HEARTLAND CREDIT	UNI 410 E 1000 01 4800 627 48 619	481900023	TEACHER & PRINCIPAL SUPPLIES, BINDERS FOR SP ED - CLOTHING FOR FAMILY IN NEED, POSTAGE, PRIVACY SHIELDS, PENCIL SHARPNER, EXPO ERASERS	242.05
11/30/2018	215899 R	311900144 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 324 31 619	311900144	HHS - DRAMA, COSTUMES, MAKEUP AND PROPS FOR SHREK, SCRIPTS, BATTERIES, PATRON SNACKS	75.43
11/30/2018	215899 R	311900144 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	311900144	HHS - DRAMA, COSTUMES, MAKEUP AND PROPS FOR SHREK, SCRIPTS, BATTERIES, PATRON SNACKS	164.66
11/30/2018	215899 R	311900144 HEARTLAND CREDIT	UNI 016 E 1034 03 0000 626 31 890	311900144	HHS - DRAMA, COSTUMES, MAKEUP AND PROPS FOR SHREK, SCRIPTS, BATTERIES, PATRON SNACKS	2,153.80
11/30/2018	215899 R	131900032 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 610 31 890	131900032	HHS - ATHLETICS, GIRLS TENNIS MEALS AT STATE, FUEL AT STATE	230.49

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11/30/2018	215899	R	131900032	HEARTLAND CREDIT UNI	006 E 2720 03 0000 604 31 626				131900032	HHS - ATHLETICS, GIRLS TENNIS MEALS AT STATE, FUEL AT STATE	40.00
11/30/2018	215899	R	451900017	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619				451900017	HCU8201 SUPPLIES, AND MUSIC PROGRAM ITEMS	282.59
11/30/2018	215899	R	451900016	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619				451900016	HCU9670 STUDENT AND ART SUPPLIES	10.48
11/30/2018	215899	R	101900025	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 582				101900025	CUSTODIAN DAY CAKE	2,805.00
11/30/2018	215899	R	101900025	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890				101900025	CUSTODIAN DAY CAKE	83.47
11/30/2018	215899	R	101900025	HEARTLAND CREDIT UNI	026 E 2213 14 0000 662 10 582				101900025	CUSTODIAN DAY CAKE	323.58
11/30/2018	215899	R	131900034	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890				131900034	HHS - ATHLETICS, BOYS SOCCER SOCKS AND GLOVES	350.60
11/30/2018	215899	R	131900035	HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890				131900035	HHS - ATHLETICS, GIRLS TENNIS MEAL @ REGIONAL	68.44
11/30/2018	215899	R	291900031	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582				291900031	REGISTRATION FOR TRAINING ON OCTOBER 24, 2018 FOR CATHY FIELD/LINCOLN	125.00
11/30/2018	215899	R	441900018	HEARTLAND CREDIT UNI	006 E 2410 01 4400 000 44 613				441900018	REORDER CHECKS FOR ACTIVITY FUND/SUPPLIES FOR FAM READ NIGHT 11/6/18	125.10
11/30/2018	215899	R	441900018	HEARTLAND CREDIT UNI	119 E 2190 00 4400 131 11 619				441900018	REORDER CHECKS FOR ACTIVITY FUND/SUPPLIES FOR FAM READ NIGHT 11/6/18	220.73
11/30/2018	215899	R	291900032	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582				291900032	EXPENSES FROM KAHPERD CONVENTION ON OCTOBER 24-26, 2018	454.91
11/30/2018	215899	R	291900035	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582				291900035	EXPENSES FROM CONFERENCE OCTOBER 12, 2018 FOR JUD FREEMAN AND ERICA PINKSTON/HMS-8	31.36
11/30/2018	215899	R	321900040	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619				321900040	J. DENISON (*5490) OCT 2018	240.98
11/30/2018	215899	R	321900040	HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619				321900040	J. DENISON (*5490) OCT 2018	362.82
11/30/2018	215899	R	311900142	HEARTLAND CREDIT UNI	006 E 1000 03 3100 374 31 619				311900142	HHS - SCIENCE CLASSROOM SUPPLIES	94.52
11/30/2018	215899	R	311900143	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619				311900143	HHS - ART, JEWELRY, GLASS AND ART SUPPLIES	691.30
11/30/2018	215899	R	311900133	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619				311900133	HHS - SCIENCE SUPPLIES, BAND UNIFORM REPAIR, CLASSROOM TABLE, P/T CONF SUPPLIES	15.00
11/30/2018	215899	R	311900133	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619				311900133	HHS - SCIENCE SUPPLIES, BAND	298.00

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11/30/2018	215899 R	311900133 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619	311900133	UNIFORM REPAIR, CLASSROOM TABLE, P/T CONF SUPPLIES HHS - SCIENCE SUPPLIES, BAND	595.30
11/30/2018	215899 R	311900133 HEARTLAND CREDIT	UNI 016 E 1000 03 3100 000 31 739	311900133	UNIFORM REPAIR, CLASSROOM TABLE, P/T CONF SUPPLIES HHS - SCIENCE SUPPLIES, BAND	203.94
11/30/2018	215899 R	311900146 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 302 31 619	311900146	UNIFORM REPAIR, CLASSROOM TABLE, P/T CONF SUPPLIES HHS - ART, PAPER, PAINT, CANVAS	81.27
11/30/2018	215899 R	311900147 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 332 31 619	311900147	HHS - FOREIGN LANG, SUPPLIES FOR PIA DE LAR MUERTOS	63.35
11/30/2018	215899 R	141900207 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900207	JENNIFER BAIN PAID REGISTRATION TO ATTEND NASP CONVENTION IN ATLANTA 2/26/19 TO 3/1/19.	459.00
11/30/2018	215899 R	141900208 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900208	JIM WILLIS PAID REGISTRATION TO NASP CONVENTION IN ATLANTA 2/26-3/1/19.	459.00
11/30/2018	215899 R	311900141 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 306 31 619	311900141	HHS - BAND, FUEL TO COMPETITIONS, SOUND CART, MUSIC, FLEX A TONE	70.89
11/30/2018	215899 R	311900141 HEARTLAND CREDIT	UNI 006 E 2720 03 3100 322 31 626	311900141	HHS - BAND, FUEL TO COMPETITIONS, SOUND CART, MUSIC, FLEX A TONE	220.82
11/30/2018	215899 R	311900141 HEARTLAND CREDIT	UNI 016 E 1000 03 3100 306 31 738	311900141	HHS - BAND, FUEL TO COMPETITIONS, SOUND CART, MUSIC, FLEX A TONE	154.05
11/30/2018	215899 R	311900141 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 306 31 612	311900141	HHS - BAND, FUEL TO COMPETITIONS, SOUND CART, MUSIC, FLEX A TONE	146.99
11/30/2018	215899 R	141900210 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 260 14 619	141900210	ALICE S-BOYD: LODGING FOR CO-TEACH CONF. FOR M RAINES, T FAIRBANK, F MARSON, M FREEMAN & CLASSROOM SUPPLIES.	11.94
11/30/2018	215899 R	141900210 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 619	141900210	ALICE S-BOYD: LODGING FOR CO-TEACH CONF. FOR M RAINES, T FAIRBANK, F MARSON, M FREEMAN & CLASSROOM SUPPLIES.	61.28

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2018	215899	R	141900210	HEARTLAND CREDIT UNI	431 E 2200 04 4800 000 14 582	141900210 ALICE S-BOYD: LODGING FOR CO-TEACH CONF. FOR M RAINES, T FAIRBANK, F MARSON, M FREEMAN & CLASSROOM SUPPLIES.	450.23
11/30/2018	215899	R	141900209	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141900209 VICKIE THOMAS: ESC SUPPLIES & POSTAGE FOR SPED DEPT.	55.36
11/30/2018	215899	R	141900209	HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141900209 VICKIE THOMAS: ESC SUPPLIES & POSTAGE FOR SPED DEPT.	230.11
11/30/2018	215899	R	311900138	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311900138 HHS - RENEWAL OF WEEBLY EDUCATION	39.95
11/30/2018	215899	R	111900196	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111900196 OCTOBER CREDIT CARD CHARGES FOR TODD RAY-REGISTRATIONS FOR IB DP TRAININGS IN SEATTLE, WA MARCH 16-18, 2018: CHERI HORYNA, PATSY WHITEFORD. LODGING FOR IB DP TRAININGS IN LA, CA OCTOBER 19-22, 2018: ERIC MALASHCHUK.	462.20
11/30/2018	215899	R	111900196	HEARTLAND CREDIT UNI	189 E 2213 14 1500 000 11 582	111900196 OCTOBER CREDIT CARD CHARGES FOR TODD RAY-REGISTRATIONS FOR IB DP TRAININGS IN SEATTLE, WA MARCH 16-18, 2018: CHERI HORYNA, PATSY WHITEFORD. LODGING FOR IB DP TRAININGS IN LA, CA OCTOBER 19-22, 2018: ERIC MALASHCHUK.	1,488.00
11/30/2018	215899	R	341900201	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341900201 CTEA - DOMAIN, PEN TABLET, VIEWFINDER, RECHARGEABLE BATTERY, DSLR CAMERA, WIRELESS KEYBOARD & MOUSE, TOWER GARDEN GROWING SYSTEM	11.95
11/30/2018	215899	R	341900201	HEARTLAND CREDIT UNI	199 E 1000 44 0000 000 34 619	341900201 CTEA - DOMAIN, PEN TABLET, VIEWFINDER, RECHARGEABLE BATTERY, DSLR CAMERA, WIRELESS KEYBOARD & MOUSE, TOWER GARDEN GROWING SYSTEM	3,361.63
11/30/2018	215899	R	341900201	HEARTLAND CREDIT UNI	410 E 1000 00 3400 331 34 739	341900201 CTEA - DOMAIN, PEN TABLET, VIEWFINDER, RECHARGEABLE BATTERY, DSLR CAMERA,	3,079.75

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11/30/2018	215899 R	331900049 HEARTLAND CREDIT UNI	006 E 1000 02 3300 362 33 612	331900049	WIRELESS KEYBOARD & MOUSE, TOWER GARDEN GROWING SYSTEM CREDIT CARD FOR JAY HAWKINS # 7674 MUSIC FOR CLASS, VIOLIN CHIN REST FOR JAY HAWKINS	175.34
11/30/2018	215899 R	481900021 HEARTLAND CREDIT UNI	119 E 2190 00 4800 131 11 619	481900021	FOOD ITEMS FOR THE FAMILY NIGHT COOKOUT	149.14
11/30/2018	215899 R	481900022 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481900022	TREASURE BOX ITEMS	48.65
11/30/2018	215899 R	221900098 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900098	CARSEAT TRAINING, TP & PROGRAM SUPPLIES	85.00
11/30/2018	215899 R	221900098 HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900098	CARSEAT TRAINING, TP & PROGRAM SUPPLIES	151.11
11/30/2018	215899 R	221900098 HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	221900098	CARSEAT TRAINING, TP & PROGRAM SUPPLIES	9.96
11/30/2018	215899 R	311900134 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311900134	HHS - STAFF MEETING SUPPLIES	73.97
11/30/2018	215899 R	211900112 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900112	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH / DIAPERS, PULL-UPS, WIPES, HAND SANITIZER AND SNACKS FOR SUNSHINE CIRCLE IN RM 102	15.09
11/30/2018	215899 R	211900112 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900112	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH / DIAPERS, PULL-UPS, WIPES, HAND SANITIZER AND SNACKS FOR SUNSHINE CIRCLE IN RM 102	46.36
11/30/2018	215899 R	211900113 HEARTLAND CREDIT UNI	329 E 2190 00 2200 295 21 619	211900113	PARENT YARD SALE AD, BOOKENDS LITERACY ACTIVITY SUPPLIES, AND SUPPLIES FOR UV & PLUM CRK FAMILY ACTIVITY / LAMINATORS AND LAMINATING SHEETS FOR SILVIA MANGA, MICHELLE MORA, AND KIM ANDRESEN / SUPPLIES FOR FAMILY DAYS AT SJH RMS 102, 103, & 104 AND NICKERSON / PIZZA AND SALAD FOR JOBS CLASS SUPPER	104.60

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2018	215899 R	211900113 HEARTLAND CREDIT UNI	339 E 2190 05 2250 295 21 619	211900113	PARENT YARD SALE AD, BOOKENDS LITERACY ACTIVITY SUPPLIES, AND SUPPLIES FOR UV & PLUM CRK FAMILY ACTIVITY / LAMINATORS AND LAMINATING SHEETS FOR SILVIA MANGA, MICHELLE MORA, AND KIM ANDRESEN / SUPPLIES FOR FAMILY DAYS AT SJH RMS 102, 103, & 104 AND NICKERSON / PIZZA AND SALAD FOR JOBS CLASS SUPPER	39.33
11/30/2018	215899 R	211900113 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900113	PARENT YARD SALE AD, BOOKENDS LITERACY ACTIVITY SUPPLIES, AND SUPPLIES FOR UV & PLUM CRK FAMILY ACTIVITY / LAMINATORS AND LAMINATING SHEETS FOR SILVIA MANGA, MICHELLE MORA, AND KIM ANDRESEN / SUPPLIES FOR FAMILY DAYS AT SJH RMS 102, 103, & 104 AND NICKERSON / PIZZA AND SALAD FOR JOBS CLASS SUPPER	72.79
11/30/2018	215899 R	211900113 HEARTLAND CREDIT UNI	329 E 2190 00 2200 142 21 619	211900113	PARENT YARD SALE AD, BOOKENDS LITERACY ACTIVITY SUPPLIES, AND SUPPLIES FOR UV & PLUM CRK FAMILY ACTIVITY / LAMINATORS AND LAMINATING SHEETS FOR SILVIA MANGA, MICHELLE MORA, AND KIM ANDRESEN / SUPPLIES FOR FAMILY DAYS AT SJH RMS 102, 103, & 104 AND NICKERSON / PIZZA AND SALAD FOR JOBS CLASS SUPPER	174.63
11/30/2018	215899 R	211900113 HEARTLAND CREDIT UNI	410 E 2900 00 2200 000 21 890	211900113	PARENT YARD SALE AD, BOOKENDS LITERACY ACTIVITY SUPPLIES, AND SUPPLIES FOR UV & PLUM	39.18

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					CRK FAMILY ACTIVITY / LAMINATORS AND LAMINATING SHEETS FOR SILVIA MANGA, MICHELLE MORA, AND KIM ANDRESEN / SUPPLIES FOR FAMILY DAYS AT SJH RMS 102, 103, & 104 AND NICKERSON / PIZZA AND SALAD FOR JOBS CLASS SUPPER	
11/30/2018	215899 R	211900114 HEARTLAND CREDIT UNI	329 E 2213 00 2000 284 21 582	211900114	FOOD, TAXI, AND LODGING FOR KYLEE RALEIGH AT CHILDPPLUS TRAINING IN LAS VEGAS, NV ON 10-21-18 TO 10-25-18	300.00
11/30/2018	215899 R	211900114 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	211900114	FOOD, TAXI, AND LODGING FOR KYLEE RALEIGH AT CHILDPPLUS TRAINING IN LAS VEGAS, NV ON 10-21-18 TO 10-25-18	128.57
11/30/2018	215899 R	211900115 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900115	CLASSROOM INSTRUCTIONAL SUPPLIES AND FARM TO TABLE SUPPLIES FOR HEAD START RM @ EEC	41.83
11/30/2018	215899 R	211900115 HEARTLAND CREDIT UNI	329 E 3120 12 2200 000 21 630	211900115	CLASSROOM INSTRUCTIONAL SUPPLIES AND FARM TO TABLE SUPPLIES FOR HEAD START RM @ EEC	19.74
11/30/2018	215899 R	211900116 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 616	211900116	CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START CLASSROOMS @ EEC & SOUTH HUTCH / YRLY NEWSPAPER SUBSCRIPTION, MEDICATION FOR STAFF HEALTH CABINET, AND AAA BATTERIES FOR HEAD START / BATTELLE DEVELOPMENTAL INVENTORY SCORING BOOKLETS FOR HEAD START / DENTAL TRAYS FOR HEAD START RM @ EEC	69.54
11/30/2018	215899 R	211900116 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900116	CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START CLASSROOMS @ EEC & SOUTH HUTCH / YRLY	159.82

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11/30/2018	215899 R	211900116 HEARTLAND CREDIT UNI	329 E 1000 00 2200 251 21 619	211900116	NEWSPAPER SUBSCRIPTION, MEDICATION FOR STAFF HEALTH CABINET, AND AAA BATTERIES FOR HEAD START / BATTELLE DEVELOPMENTAL INVENTORY SCORING BOOKLETS FOR HEAD START / DENTAL TRAYS FOR HEAD START RM @ EEC	206.64
11/30/2018	215899 R	211900116 HEARTLAND CREDIT UNI	329 E 2136 00 2200 000 21 619	211900116	CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START CLASSROOMS @ EEC & SOUTH HUTCH / YRLY NEWSPAPER SUBSCRIPTION, MEDICATION FOR STAFF HEALTH CABINET, AND AAA BATTERIES FOR HEAD START / BATTELLE DEVELOPMENTAL INVENTORY SCORING BOOKLETS FOR HEAD START / DENTAL TRAYS FOR HEAD START RM @ EEC	34.77
11/30/2018	215899 R	211900117 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900117	OFFICE SUPPLIES AND DIVIDERS FOR DOCUMENTATION NOTEBOOKS FOR JULIE ECK	106.19
11/30/2018	215899 R	211900119 HEARTLAND CREDIT UNI	329 E 2190 00 2200 142 21 619	211900119	SUPPLIES FOR FAMILY DAY IN RM 105 @ SJH ON OCT. 30, 2018	72.85
11/30/2018	215899 R	311900136 HEARTLAND CREDIT UNI	006 E 1000 03 3100 263 31 616	311900136	HHS - COUNSELING CENTER SUPPLIES	76.72
11/30/2018	215899 R	141900214 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141900214	RACHEL LYDAY REGISTRATION FOR NASP CONVENTION IN ATLANTA	249.00

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						2/26-3/1/19.	
11/30/2018	215899	R	141900215	HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141900215 CARLA SMALLEY REGISTRATION TO ATTEND NASP CONVENTION IN ATLANTA 2/26-3/1/2019.	459.00
11/30/2018	215899	R	431900034	HEARTLAND CREDIT UNI	119 E 2190 00 4300 131 11 619	431900034 TITLE I SUPPLIES FOR PARENT NIGHT-10/24/18	13.94
11/30/2018	215899	R	441900014	HEARTLAND CREDIT UNI	006 E 1000 01 4400 000 44 619	441900014 MYSTERY SCIENCE SUPPLIES-3RD GR	17.11
11/30/2018	215899	R	341900179	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341900179 CTEA - BUILDING TRADES - MATERIALS FOR HOUSE	1,323.06
11/30/2018	215899	R	341900180	HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	341900180 CTEA - BROADCASTING - DVDS FOR IB FILM ASSESSMENT	173.40
11/30/2018	215899	R	341900181	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341900181 CTEA - AUTO MECHANICS - TOOLS, SUPPLIES & MATERIALS FOR PROJECTS	22.19
11/30/2018	215899	R	341900181	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341900181 CTEA - AUTO MECHANICS - TOOLS, SUPPLIES & MATERIALS FOR PROJECTS	197.59
11/30/2018	215899	R	341900185	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341900185 CTEA - MISC OFFICE SUPPLIES - SOAP DISPENSERS, PENCIL SHARPENER, STAMPS	280.16
11/30/2018	215899	R	341900186	HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	341900186 CTEA - COMMERCIAL CONSTRUCTION - MISC SUPPLIES & MATERIALS FOR DRAMA PLAY	253.50
11/30/2018	215899	R	341900186	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341900186 CTEA - COMMERCIAL CONSTRUCTION - MISC SUPPLIES & MATERIALS FOR DRAMA PLAY	966.62
11/30/2018	215899	R	341900187	HEARTLAND CREDIT UNI	034 E 1000 03 0000 378 34 619	341900187 CTEA - WELDING - ELECTRONIC PART	20.74
11/30/2018	215899	R	311900135	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311900135 HHS - STABILITY BALL CHAIRS	93.48
11/30/2018	215899	R	311900148	HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311900148 HHS - DEBATE, PAPER, MEMBERSHIP, CLASSROOM SUPPLIES	1,117.69
11/30/2018	215899	R	311900137	HEARTLAND CREDIT UNI	006 E 1000 03 3100 147 31 616	311900137 HHS - OFFICE SUPPLIES, CARD STOCK, MARKERS, KLEENEX, SHOULD REST, STICKY NOTES, PAPER, TAPE	525.70
11/30/2018	215899	R	341900190	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341900190 CTEA - ALLIED HELATH - MEALS, LUGGAGE, HOTEL, PARKING -	897.35

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					2018 NATIONAL HEALTH SCIENCE CONFERENCE 9-25-18 THRU 9-28-18	
11/30/2018	215899 R	341900194 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 394 34 619	341900194	CTEA - WOOD - MISC SUPPLIES, APRON, VALVE, PAINT THINNER	411.85
11/30/2018	215899 R	341900195 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 304 34 619	341900195	CTEA - INDUSTRIAL TECH & SMALL GAS ENGINE MISC SUPPLIES	169.87
11/30/2018	215899 R	341900195 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341900195	CTEA - INDUSTRIAL TECH & SMALL GAS ENGINE MISC SUPPLIES	51.05
11/30/2018	215899 R	341900195 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 339 34 619	341900195	CTEA - INDUSTRIAL TECH & SMALL GAS ENGINE MISC SUPPLIES	995.10
11/30/2018	215899 R	341900196 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 000 34 626	341900196	CTEA - ALLIED HEALTH - MEALS, TRANSPORTATION, CONFERENCE - NATIONAL SCIENCE CONFERENCE CLASSSS SUPPLIES, MEALS FUEL HOTEL - HOSA MEETING - JUNCTION CITY - FALL LEADERSHIP CONFERENCE	54.67
11/30/2018	215899 R	341900196 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	341900196	CTEA - ALLIED HEALTH - MEALS, TRANSPORTATION, CONFERENCE - NATIONAL SCIENCE CONFERENCE CLASSSS SUPPLIES, MEALS FUEL HOTEL - HOSA MEETING - JUNCTION CITY - FALL LEADERSHIP CONFERENCE	113.76
11/30/2018	215899 R	341900196 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 300 34 582	341900196	CTEA - ALLIED HEALTH - MEALS, TRANSPORTATION, CONFERENCE - NATIONAL SCIENCE CONFERENCE CLASSSS SUPPLIES, MEALS FUEL HOTEL - HOSA MEETING - JUNCTION CITY - FALL LEADERSHIP CONFERENCE	271.88
11/30/2018	215899 R	211900120 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 639	211900120	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES	144.70
11/30/2018	215899 R	211900120 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 890	211900120	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES	22.94

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2018	215899 R	211900121 HEARTLAND CREDIT UNI	329 E 2213 00 2000 000 21 890	211900121	REGISTRATION, MEALS AND FUEL FOR GIDGET WATSON AT ERSEA TRAINING ON 10-28-18 TO 10-31-18 IN DENVER, CO	416.50
11/30/2018	215899 R	211900121 HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 890	211900121	REGISTRATION, MEALS AND FUEL FOR GIDGET WATSON AT ERSEA TRAINING ON 10-28-18 TO 10-31-18 IN DENVER, CO	178.50
11/30/2018	215899 R	211900121 HEARTLAND CREDIT UNI	329 E 2213 00 2000 284 21 582	211900121	REGISTRATION, MEALS AND FUEL FOR GIDGET WATSON AT ERSEA TRAINING ON 10-28-18 TO 10-31-18 IN DENVER, CO	17.63
11/30/2018	215899 R	211900121 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	211900121	REGISTRATION, MEALS AND FUEL FOR GIDGET WATSON AT ERSEA TRAINING ON 10-28-18 TO 10-31-18 IN DENVER, CO	7.55
11/30/2018	215899 R	211900122 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900122	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 105 @ SJH	60.90
11/30/2018	215899 R	211900123 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900123	WIPES, CLASSROOM INSTRUCTIONAL SUPPLIES AND SUPPLIES FOR FAMILY DAY ON 10-31-18 FOR HEAD START RM @ SOUTH HUTCH	5.34
11/30/2018	215899 R	211900123 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900123	WIPES, CLASSROOM INSTRUCTIONAL SUPPLIES AND SUPPLIES FOR FAMILY DAY ON 10-31-18 FOR HEAD START RM @ SOUTH HUTCH	13.40
11/30/2018	215899 R	211900123 HEARTLAND CREDIT UNI	329 E 2190 00 2200 142 21 619	211900123	WIPES, CLASSROOM INSTRUCTIONAL SUPPLIES AND SUPPLIES FOR FAMILY DAY ON 10-31-18 FOR HEAD START RM @ SOUTH HUTCH	79.17
11/30/2018	215899 R	211900125 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900125	SUPPLIES FOR SUNSHINE CIRCLE AND CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM. 103 @ SJH	37.94
11/30/2018	215899 R	211900126 HEARTLAND CREDIT UNI	329 E 2143 00 2200 000 21 619	211900126	MENTAL HEALTH BOOK FOR ALL	49.45

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11/30/2018	215899 R	211900127 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900127	HEAD START SITES CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS	40.39
11/30/2018	215899 R	211900128 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900128	SUPPLIES FOR FAMILY DAY ON 11-6-18, CLASSROOM INSTRUCTIONAL SUPPLIES, CLOTHING AND TOTE FOR STUDENT IN HEAD START RM 106 @ SJH	55.15
11/30/2018	215899 R	211900128 HEARTLAND CREDIT	UNI 329 E 2190 00 2200 142 21 619	211900128	SUPPLIES FOR FAMILY DAY ON 11-6-18, CLASSROOM INSTRUCTIONAL SUPPLIES, CLOTHING AND TOTE FOR STUDENT IN HEAD START RM 106 @ SJH	33.32
11/30/2018	215899 R	161900303 HEARTLAND CREDIT	UNI 006 E 2511 10 0000 000 16 582	161900303	REGISTRATION, 2018 FALL KASBO CONFERENCE	70.00
11/30/2018	215899 R	291900028 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291900028	HOTEL EXPENSES FOR CONFERENCE ON NOVEMBER 1-3, 2018 FOR LORI MEIS, SUE HOWARD, JOSH DELLENBACH AND JUD FREEMAN/HMS	618.88
11/30/2018	215899 R	241900046 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241900046	TRAVEL/TRAINING	184.61
11/30/2018	215899 R	221900091 HEARTLAND CREDIT	UNI 339 E 2290 05 2250 000 21 619	221900091	HALLOWEEN DECORATIONS & PARENT HEALTH TRAINING	12.68
11/30/2018	215899 R	221900091 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 284 21 582	221900091	HALLOWEEN DECORATIONS & PARENT HEALTH TRAINING	28.19
11/30/2018	215899 R	291900026 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291900026	EXPENSES FOR KAHPERD CONVENTION ON OCTOBER 24-26, 2018 FOR JOSEPH HOBERT/FARIS	403.04
11/30/2018	215899 R	221900090 HEARTLAND CREDIT	UNI 339 E 1000 05 2250 000 21 619	221900090	TENDERPLAY SUPPLIES/HALLOWEEN	21.39
11/30/2018	215899 R	331900051 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 387 33 619	331900051	sheet metal for class, student mouse for chrome books, Ed Howard's class	140.57
11/30/2018	215899 R	301900011 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301900011	LICENSE RENEWALS AND SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	514.33
11/30/2018	215899 R	301900011 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 351	301900011	LICENSE RENEWALS AND SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	174.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2018	215899	R	221900099	HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	221900099 FORMULA & DIAPERS FOR EHS CHILDREN @ HHCC	168.84
11/30/2018	215899	R	331900052	HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331900052 MASKING, DUCT TAPE/ SOLID LIQUID GAS LAB/ ROOT BEER FLOATS/ FOR SCIENCE CLASS	66.75
11/30/2018	215899	R	191900162	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	191900162 RETROFIT FAUCET, SHOP SUPPLIES, URINAL REBUILD, FAUCETS, WATER HEATER GLOVES	854.09
11/30/2018	215899	R	191900162	HEARTLAND CREDIT UNI	016 E 4700 00 0000 768 18 438	191900162 RETROFIT FAUCET, SHOP SUPPLIES, URINAL REBUILD, FAUCETS, WATER HEATER GLOVES	438.95
11/30/2018	215899	R	181900336	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181900336 NAME PLATES, TURF TRAINING CONFERENCE, MEETING SUPPLIES, LED LIGHT PANEL, LOCKS, NEWSPAPER	223.60
11/30/2018	215899	R	181900336	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181900336 NAME PLATES, TURF TRAINING CONFERENCE, MEETING SUPPLIES, LED LIGHT PANEL, LOCKS, NEWSPAPER	830.57
11/30/2018	215899	R	181900336	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181900336 NAME PLATES, TURF TRAINING CONFERENCE, MEETING SUPPLIES, LED LIGHT PANEL, LOCKS, NEWSPAPER	39.00
11/30/2018	215899	R	181900336	HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181900336 NAME PLATES, TURF TRAINING CONFERENCE, MEETING SUPPLIES, LED LIGHT PANEL, LOCKS, NEWSPAPER	155.60
11/30/2018	215899	R	181900336	HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181900336 NAME PLATES, TURF TRAINING CONFERENCE, MEETING SUPPLIES, LED LIGHT PANEL, LOCKS, NEWSPAPER	44.24
11/30/2018	215899	R	181900336	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181900336 NAME PLATES, TURF TRAINING CONFERENCE, MEETING SUPPLIES, LED LIGHT PANEL, LOCKS, NEWSPAPER	505.90
11/30/2018	215899	R	181900337	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181900337 TAPCON, STRAP	32.89
11/30/2018	215899	R	181900338	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181900338 SCREWS, WORK LAMP	66.92
11/30/2018	215899	R	181900344	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181900344 DRILL BITS, HEAT VALVE ACTUATOR, EXHAUST FAN,	502.52

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11/30/2018	215899 R	181900344 HEARTLAND CREDIT	UNI 016 E 4600 00 0000 450 18 459	181900344	CAPACITORS, ICE MACHINE SANITIZER	
11/30/2018	215899 R	181900339 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900339	DRILL BITS, HEAT VALVE ACTUATOR, EXHAUST FAN, CAPACITORS, ICE MACHINE SANITIZER	1,149.47
11/30/2018	215899 R	181900339 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181900339	IRRIGATION PARTS, WASP SPRAY, ATHLETIC ORANGE PAINT	21.98
11/30/2018	215899 R	181900339 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181900339	IRRIGATION PARTS, WASP SPRAY, ATHLETIC ORANGE PAINT	25.96
11/30/2018	215899 R	181900345 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181900345	SHOP SUPPLIES, PAINT, QUICK NOZZLES, QT. CHASS SAVER	454.29
11/30/2018	215899 R	181900346 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181900346	SHOP SUPPLIES & SHELVES	109.04
11/30/2018	215899 R	181900347 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181900347	BRAKE PADS, VEEDER ROOT, STEP, HITCH, BRAKE PINS, ANTIFREEZE, BIT SET, BELT TENSIONER, IDLER PULLEY, BATTERY, FAN CLUTCH, WATER PUMP, CALIPERS, TIRES, CRANKSHAFT, YOKE HOUSING, RADIATOR HOSE, BELT, LIFT BATTERY, ROTOR, CLUTCH, SCAN TOOL MEMBERSHIP, THERMSTAT, VOLT METER, PLIERS STARTER	1,034.44
11/30/2018	215899 R	181900347 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900347	BRAKE PADS, VEEDER ROOT, STEP, HITCH, BRAKE PINS, ANTIFREEZE, BIT SET, BELT TENSIONER, IDLER PULLEY, BATTERY, FAN CLUTCH, WATER PUMP, CALIPERS, TIRES, CRANKSHAFT, YOKE HOUSING, RADIATOR HOSE, BELT, LIFT BATTERY, ROTOR, CLUTCH, SCAN TOOL MEMBERSHIP, THERMSTAT, VOLT METER, PLIERS STARTER	1,662.68
11/30/2018	215899 R	181900347 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181900347	BRAKE PADS, VEEDER ROOT, STEP, HITCH, BRAKE PINS, ANTIFREEZE, BIT SET, BELT TENSIONER, IDLER PULLEY,	2,074.33

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2018	215899 R	181900347 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181900347	BATTERY, FAN CLUTCH, WATER PUMP, CALIPERS, TIRES, CRANKSHAFT, YOKE HOUSING, RADIATOR HOSE, BELT, LIFT BATTERY, ROTOR, CLUTCH, SCAN TOOL MEMBERSHIP, THERMSTAT, VOLT METER, PLIERS STARTER	1,246.48
11/30/2018	215899 R	181900347 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181900347	BRAKE PADS, VEEDER ROOT, STEP, HITCH, BRAKE PINS, ANTIFREEZE, BIT SET, BELT TENSIONER, IDLER PULLEY, BATTERY, FAN CLUTCH, WATER PUMP, CALIPERS, TIRES, CRANKSHAFT, YOKE HOUSING, RADIATOR HOSE, BELT, LIFT BATTERY, ROTOR, CLUTCH, SCAN TOOL MEMBERSHIP, THERMSTAT, VOLT METER, PLIERS STARTER	19.00
11/30/2018	215899 R	181900348 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181900348	SHOP SUPPLIES, BATTERY BACKUP, 25W LED LAMP, TRAINING - CODE CLASSES, TRAVEL FUEL & LODGING	113.87
11/30/2018	215899 R	181900348 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181900348	SHOP SUPPLIES, BATTERY BACKUP, 25W LED LAMP, TRAINING - CODE CLASSES, TRAVEL FUEL & LODGING	273.75
11/30/2018	215899 R	181900348 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181900348	SHOP SUPPLIES, BATTERY BACKUP, 25W LED LAMP,	597.35

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11/30/2018	215899 R	181900349 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181900349	TRAINING - CODE CLASSES, TRAVEL FUEL & LODGING HEX WRENCH SET, ELECTRICAL SUPPLIES, CENTER PUNCH, FASTENERS, LIGHTS, BULBS, STOCK	583.00
11/30/2018	215899 R	181900349 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181900349	HEX WRENCH SET, ELECTRICAL SUPPLIES, CENTER PUNCH, FASTENERS, LIGHTS, BULBS, STOCK	22.49
11/30/2018	215899 R	181900350 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181900350	SMART UPS, SEAGATE HARD DRIVE, SXIS VIDEO RECORDER, VENEGEANCE LPX 32GR, SEAGATE BARRACUDA, GEFORCE GTX, CRUCIAL 1TB, MEDIA CONVERTERS, ANTENNAS, NETSETMAN PRO 4X, PROJECTOR LAMPS, AUDIO CAT 5 CABLE, AXIS COMMUNICATIONS, HV PROFESSIONAL TOOL KIT, HARD DRIVE, WIRELESS TRANSMITTER	7,552.82
11/30/2018	215899 R	181900351 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900351	GRIPPER, GLOVES, FUEL STABILIZER, FERTILIZER, PROPANE, 20 VOLT MAX CONCOMP	917.66
11/30/2018	215899 R	181900351 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900351	GRIPPER, GLOVES, FUEL STABILIZER, FERTILIZER, PROPANE, 20 VOLT MAX CONCOMP	219.00
11/30/2018	215899 R	181900353 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 000 18 438	181900353	FASTENERS, KILZ, WATER, WASHERS, CASTER, SHOP SUPPLIES	13.98
11/30/2018	215899 R	181900353 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181900353	FASTENERS, KILZ, WATER, WASHERS, CASTER, SHOP SUPPLIES	35.93
11/30/2018	215899 R	181900353 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181900353	FASTENERS, KILZ, WATER, WASHERS, CASTER, SHOP SUPPLIES	31.47
11/30/2018	215899 R	181900368 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181900368	POWER SUPPLY, RADIO ANTENNAS, CLOCK MOVEMENTS, DOORBELL CHIMES, POWER SUPPLY, DVD	14.85

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11/30/2018	215899 R	181900368 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 738 18 438	181900368	DRIVES, SHARP MAIN PANEL BOARD, CORDLESS DRILL POWER SUPPLY, RADIO ANTENNAS, CLOCK MOVEMENTS, DOORBELL CHIMES, POWER SUPPLY, DVD	855.42
11/30/2018	215899 R	181900368 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181900368	DRIVES, SHARP MAIN PANEL BOARD, CORDLESS DRILL POWER SUPPLY, RADIO ANTENNAS, CLOCK MOVEMENTS, DOORBELL CHIMES, POWER SUPPLY, DVD	1,712.14
11/30/2018	215899 R	181900369 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900369	DRIVES, SHARP MAIN PANEL BOARD, CORDLESS DRILL BOLTS, WIRE, CHAIN, BACK PLATE, DOOR HOLDER, FASTENERS, GLUE, TOOLS, SCREWS, WASHERS, DRILL/TAP KIT	189.00
11/30/2018	215899 R	181900369 HEARTLAND CREDIT	UNI 016 E 4700 00 0000 408 18 459	181900369	BOLTS, WIRE, CHAIN, BACK PLATE, DOOR HOLDER, FASTENERS, GLUE, TOOLS, SCREWS, WASHERS, DRILL/TAP KIT	283.90
11/30/2018	215899 R	181900369 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181900369	BOLTS, WIRE, CHAIN, BACK PLATE, DOOR HOLDER, FASTENERS, GLUE, TOOLS, SCREWS, WASHERS, DRILL/TAP KIT	633.27
11/30/2018	215899 R	181900341 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181900341	OVERHEAD STORAGE, HVAC TOOLS, GLOVES	74.25
11/30/2018	215899 R	171900048 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	171900048	TRAVEL - LODGING - DIST - MINI DISPLAY PORT	1,216.00
11/30/2018	215899 R	171900048 HEARTLAND CREDIT	UNI 006 E 2841 00 0000 000 17 736	171900048	TRAVEL - LODGING - DIST - MINI DISPLAY PORT	31.97
11/30/2018	215899 R	141900219 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 266 14 619	141900219	ANNETTE EMMERT PURCHASED CLASSROOM SUPPLIES.	31.75
11/30/2018	215899 R	481900025 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481900025	SHEET MUSIC	95.93
11/30/2018	215899 R	111900198 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 11 321	111900198	OCTOBER CREDIT CARD CHARGES FOR LORI HENKS-ELEMENTARY MUSIC TEACHERS DINNER MEETING	190.44

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					WITH JO KIRK.	
11/30/2018	215899 R	221900093 HEARTLAND CREDIT	UNI 339 E 2290 05 2250 000 21 619	221900093	FILM,VARIOUS CRAFT MATERIAL, & CP TRAINING EXPENSES	401.51
11/30/2018	215899 R	221900093 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 284 21 582	221900093	FILM,VARIOUS CRAFT MATERIAL, & CP TRAINING EXPENSES	508.31
11/30/2018	215899 R	221900093 HEARTLAND CREDIT	UNI 410 E 2900 05 2250 000 21 619	221900093	FILM,VARIOUS CRAFT MATERIAL, & CP TRAINING EXPENSES	1,032.00
11/30/2018	215899 R	221900094 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 284 21 582	221900094	CHILD PLUS TRAINING EXPENSES IN LAS VEGAS	558.68
11/30/2018	215899 R	191900157 HEARTLAND CREDIT	UNI 006 E 2520 10 0000 000 12 582	191900157	FUESL FOR VEHICLE TO LAWRENCE, MEAL, ROOM FEE, MAIL FOLDING MACHINE FOR HR OFFICE	80.93
11/30/2018	215899 R	191900157 HEARTLAND CREDIT	UNI 006 E 2900 10 0000 000 12 531	191900157	FUESL FOR VEHICLE TO LAWRENCE, MEAL, ROOM FEE, MAIL FOLDING MACHINE FOR HR OFFICE	1,315.98
11/30/2018	215899 R	461900026 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 000 46 619	461900026	BRYAN CUNNINGHAM OCTOBER VISA	24.99
11/30/2018	215899 R	141900211 HEARTLAND CREDIT	UNI 030 E 2317 04 0000 000 14 335	141900211	J ENGELLAND: VISA LEGAL FEES FOR AUBRAY M; CURRICULUM FOR SPED; LODGING FOR HEIDI E; SNACKS FOR MEETING.	3,310.00
11/30/2018	215899 R	141900211 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 249 14 619	141900211	J ENGELLAND: VISA LEGAL FEES FOR AUBRAY M; CURRICULUM FOR SPED; LODGING FOR HEIDI E; SNACKS FOR MEETING.	1,421.93
11/30/2018	215899 R	141900211 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 000 14 582	141900211	J ENGELLAND: VISA LEGAL FEES FOR AUBRAY M; CURRICULUM FOR SPED; LODGING FOR HEIDI E; SNACKS FOR MEETING.	277.61
11/30/2018	215899 R	141900211 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 890	141900211	J ENGELLAND: VISA LEGAL FEES FOR AUBRAY M; CURRICULUM FOR SPED; LODGING FOR HEIDI E; SNACKS FOR MEETING.	32.91
11/30/2018	215899 R	451900015 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 619	451900015	KRYSTAL HCU 1575 POSTAGE STAMPS, SUPPLIES, FAMILY NIGHT	286.74
11/30/2018	215899 R	451900015 HEARTLAND CREDIT	UNI 119 E 2190 00 4500 131 11 619	451900015	KRYSTAL HCU 1575 POSTAGE STAMPS, SUPPLIES, FAMILY	200.00

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11/30/2018	215899 R	221900092 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 282 21 582	221900092	NIGHT DIRECTOR'S CAUCUS EXPENSES IN MISSOURI	154.94
11/30/2018	215899 R	221900092 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 282 21 582	221900092	DIRECTOR'S CAUCUS EXPENSES IN MISSOURI	161.93
11/30/2018	215899 R	211900118 HEARTLAND CREDIT	UNI 329 E 2290 00 2200 000 21 619	211900118	MEETING SUPPLIES FOR EDUCATION MTG. ON 10-5-18 @ SJH / BOOKS FOR RESOURCE LIBRARY @ SJH & CLASSROOM LITERACY ACTIVITY FOR ALL SITES / FUEL, MEALS, & LODGING FOR CINDY KEELER @ REG. 7 DIRECTORS CAUCUS IN EXCELSIOR SPRINGS, MO ON 10-15-18 TO 10-17-18	32.38
11/30/2018	215899 R	211900118 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900118	MEETING SUPPLIES FOR EDUCATION MTG. ON 10-5-18 @ SJH / BOOKS FOR RESOURCE LIBRARY @ SJH & CLASSROOM LITERACY ACTIVITY FOR ALL SITES / FUEL, MEALS, & LODGING FOR CINDY KEELER @ REG. 7 DIRECTORS CAUCUS IN EXCELSIOR SPRINGS, MO ON 10-15-18 TO 10-17-18	205.09
11/30/2018	215899 R	211900118 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 282 21 582	211900118	MEETING SUPPLIES FOR EDUCATION MTG. ON 10-5-18 @ SJH / BOOKS FOR RESOURCE LIBRARY @ SJH & CLASSROOM LITERACY ACTIVITY FOR ALL SITES / FUEL, MEALS, & LODGING FOR CINDY KEELER @ REG. 7 DIRECTORS CAUCUS IN EXCELSIOR SPRINGS, MO ON 10-15-18 TO 10-17-18	151.20
11/30/2018	215899 R	211900118 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 282 21 582	211900118	MEETING SUPPLIES FOR EDUCATION MTG. ON 10-5-18 @ SJH / BOOKS FOR RESOURCE LIBRARY @ SJH & CLASSROOM	151.21

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					LITERACY ACTIVITY FOR ALL SITES / FUEL, MEALS, & LODGING FOR CINDY KEELER @ REG. 7 DIRECTORS CAUCUS IN EXCELSIOR SPRINGS, MO ON 10-15-18 TO 10-17-18	
11/30/2018	215899 R	141900221 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 619	141900221	KANDY SETTER PURCHASED A PLANNER.	9.86
11/30/2018	215899 R	141900222 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900222	JENNIFER BRUBAKER REGISTRATION TO NASP CONVENTION IN ATLANTA 2/26-3/1/19.	249.00
11/30/2018	215899 R	331900047 HEARTLAND CREDIT	UNI 008 E 1034 02 3300 606 33 890	331900047	AIR HORN FOR LEAGUE CROSS COUNTRY MEET. CREDIT CARD # 9627	8.25
11/30/2018	215899 R	291900033 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291900033	NCTM CONFERENCE REGISTRATION ON NOVEMBER 1-3, 2018 FOR SUE HOWARD/HMS-8	370.00
11/30/2018	215899 R	131900033 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131900033	HHS - ATHLETICS, ROOMS FOR TENNIS, GOLF, TRAINING SUPPLIES, SCHOLAR BOWL BUZZERS, HOSPITALITY, GATORADE	2,085.85
11/30/2018	215899 R	311900139 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311900139	HHS - A TEAM MEETING SUPPLIES	77.90
11/30/2018	215899 R	111900189 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111900189	OCTOBER CREDIT CARD CHARGES FOR KALEENA KNACKSTEDT-DISTRICT TRAVEL EXPENSES TO SALT LAKE CITY, UTAH OCTOBER 8-10, 2018 FOR PLC @ WORK INSTITUTE: KALEENA KNACKSTEDT, COURTNEY BLEYTHING, KATIE SEXSON, CHELSEA CLOUGH	1,647.46
11/30/2018	215899 R	111900190 HEARTLAND CREDIT	UNI 119 E 1000 00 1500 000 11 582	111900190	OCTOBER CREDIT CARD CHARGES FOR CINDY COOPRIDER-DISTRICT TRAVEL EXPENSES TO ANAHEIM, CA OCTOBER 26-30, 2018 FOR THE 30TH ANNUAL NAEHCY CONFERENCE-CINDY COOPRIDER	345.30

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11/30/2018	215899 R	111900191 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111900191	AND CADI SMITH. OCTOBER CREDIT CARD CHARGES FOR TAMMY STANLEY-HESPA LUNCH, JO KIRK WORKSHOP LUNCH, PD REFRESHMENTS, OFFICE SUPPLIES-WALL CALENDAR, BINDERS, BROWN ENVELOPES, POST IT NOTES, DESK ORGANIZER.	198.93
11/30/2018	215899 R	111900191 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 321	111900191	OCTOBER CREDIT CARD CHARGES FOR TAMMY STANLEY-HESPA LUNCH, JO KIRK WORKSHOP LUNCH, PD REFRESHMENTS, OFFICE SUPPLIES-WALL CALENDAR, BINDERS, BROWN ENVELOPES, POST IT NOTES, DESK ORGANIZER.	293.40
11/30/2018	215899 R	111900191 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111900191	OCTOBER CREDIT CARD CHARGES FOR TAMMY STANLEY-HESPA LUNCH, JO KIRK WORKSHOP LUNCH, PD REFRESHMENTS, OFFICE SUPPLIES-WALL CALENDAR, BINDERS, BROWN ENVELOPES, POST IT NOTES, DESK ORGANIZER.	513.46
11/30/2018	215899 R	111900191 HEARTLAND CREDIT UNI	119 E 1000 00 1500 000 11 619	111900191	OCTOBER CREDIT CARD CHARGES FOR TAMMY STANLEY-HESPA LUNCH, JO KIRK WORKSHOP LUNCH, PD REFRESHMENTS, OFFICE SUPPLIES-WALL CALENDAR, BINDERS, BROWN ENVELOPES, POST IT NOTES, DESK ORGANIZER.	80.00
11/30/2018	215899 R	291900021 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291900021	HOTEL EXPENSES FOR KAHPERD CONFERENCE ON OCTOBER 24-26, 2018 FOR KANDACE GOOCH/MORGAN AND TALIA GOLDSMITH/ALLEN	175.48
11/30/2018	215899 R	111900192 HEARTLAND CREDIT UNI	119 E 2190 00 4600 131 11 619	111900192	OCTOBER CREDIT CARD CHARGES FOR SHEENA WYATT-READING	845.51

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11/30/2018	215899 R	111900193 HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111900193	NIGHT BOOKS AND SUPPLIES-CRAYONS, BOWLS, TREATS, TRAYS.	
11/30/2018	215899 R	111900193 HEARTLAND CREDIT UNI	014 E 2200 00 0000 000 11 582	111900193	OCTOBER CREDIT CARD CHARGES FOR SHANNON STUCKERT-DISTRICT TRAVEL EXPENSES TO KANSAS CITY, MO SEPTEMBER 28-29, 2018 FOR MID-TESOL CONFERENCE: SHANNON STUCKERT, VICKIE SORENSON, ANGIE FLORY, BREANN SCHOON. DISTRICT TRAVEL EXPENSE TO LAWRENCE, KS OCTOBER 24-25, 2018 FOR KELPA TRAINING: SHANNON STUCKERT.	167.29
11/30/2018	215899 R	131900038 HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131900038	OCTOBER CREDIT CARD CHARGES FOR SHANNON STUCKERT-DISTRICT TRAVEL EXPENSES TO KANSAS CITY, MO SEPTEMBER 28-29, 2018 FOR MID-TESOL CONFERENCE: SHANNON STUCKERT, VICKIE SORENSON, ANGIE FLORY, BREANN SCHOON. DISTRICT TRAVEL EXPENSE TO LAWRENCE, KS OCTOBER 24-25, 2018 FOR KELPA TRAINING: SHANNON STUCKERT.	1,017.81
11/30/2018	215899 R	131900038 HEARTLAND CREDIT UNI	006 E 2720 03 0000 604 31 626	131900038	HHS- ATHLETICS, CROSS COUNTRY STATE LODGING AND MEALS	586.49
11/30/2018	215899 R	131900039 HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131900039	HHS- ATHLETICS, CROSS COUNTRY STATE LODGING AND MEALS	41.95
11/30/2018	215899 R	341900188 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341900188	HHS - ATHLETICS, GIRLS GOLF MEAL AT REGIONAL	26.03
11/30/2018	215899 R	341900188 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341900188	CTEA - AUTO MECHANICS - SUPPLIES, TOOLS, & SUPPLIES FOR PROJECTS	1,598.08
11/30/2018	215899 R	341900188 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341900188	CTEA - AUTO MECHANICS - SUPPLIES, TOOLS, & SUPPLIES FOR PROJECTS	1,034.76

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2018	215899 R	341900169 HEARTLAND CREDIT UNI	034 E 1000 03 0000 311 34 619	341900169	CTEA - CISCO - SUPPLIES - ELECTRICAL BOX & CONTACT CEMENT	9.78
11/30/2018	215899 R	341900170 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341900170	CTEA - FACS MISC SUPPLIES, CHEESE CORN BEEF, BREAD, BACON, PIZZA SAUCE	506.76
11/30/2018	215899 R	341900171 HEARTLAND CREDIT UNI	034 E 2222 03 0000 310 34 649	341900171	CTEA - IB BUSINESS MANAGEMENT ANNUAL SUBSCRIPTION	199.00
11/30/2018	215899 R	341900172 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341900172	CTEA - PARKING PERMITS	156.92
11/30/2018	215899 R	241900044 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241900044	OFFICE SUPPLIES, TRAVEL/TRAINING, MISC SUPPLIES	19.83
11/30/2018	215899 R	241900044 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241900044	OFFICE SUPPLIES, TRAVEL/TRAINING, MISC SUPPLIES	37.31
11/30/2018	215899 R	241900044 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241900044	OFFICE SUPPLIES, TRAVEL/TRAINING, MISC SUPPLIES	82.99
11/30/2018	215899 R	341900173 HEARTLAND CREDIT UNI	034 E 1000 03 0000 353 34 619	341900173	CTEA - MACHINE SHOP SUPPLIES - ROLL PINS BULK FASTENERS	2.07
11/30/2018	215899 R	341900174 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341900174	CTEA - AUTO BODY - SCREWDRIVERS	200.00
11/30/2018	215899 R	341900175 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341900175	CTEA - FACS SUPPLIES - TOMATOES, PASTA, MUFFINS, EGGS, BUTTER, MISC SUPPLIES AND MAILING OF SERVS SAFE EXAMS TO NRS.	11.35
11/30/2018	215899 R	341900175 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341900175	CTEA - FACS SUPPLIES - TOMATOES, PASTA, MUFFINS, EGGS, BUTTER, MISC SUPPLIES AND MAILING OF SERVS SAFE EXAMS TO NRS.	117.73
11/30/2018	215899 R	341900176 HEARTLAND CREDIT UNI	006 E 1000 03 3100 354 34 619	341900176	CTEA - MECHANICAL DRAWING - BRACKETS FOR COMPUTERS	32.66
11/30/2018	215899 R	341900178 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341900178	CTEA - BUILDING TRADES - MATERIALS FOR HOUSE	1,741.18
11/30/2018	215899 R	341900177 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341900177	CTEA - AUTOBODY & AUTOMECH - SUPPLIES & MATERIALS FOR PROJECTS - BODY FILLER, SUPER	30.59

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11/30/2018	215899 R	341900177 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 619	341900177	GLUE, RAZOR BLADES, VACUUM CLEANER, OIL FILTERS PUMP PULLY	174.49
11/30/2018	215899 R	341900177 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341900177	CTEA - AUTOBODY & AUTOMECH - SUPPLIES & MATERIALS FOR PROJECTS - BODY FILLER, SUPER GLUE, RAZOR BLADES, VACUUM CLEANER, OIL FILTERS PUMP PULLY	42.37
11/30/2018	215899 R	251900011 HEARTLAND CREDIT	UNI 006 E 2831 10 0000 000 25 890	251900011	DISTRICT SUPERVISION SUPPLIES/HR DOCUMENTS SHIPPED VIA UPS	15.99
11/30/2018	215899 R	251900011 HEARTLAND CREDIT	UNI 006 E 2831 10 0000 000 25 531	251900011	DISTRICT SUPERVISION SUPPLIES/HR DOCUMENTS SHIPPED VIA UPS	10.59
11/30/2018	215899 R	401900024 HEARTLAND CREDIT	UNI 006 E 2410 01 4000 000 40 531	401900024	LAMINATION, PRINCIPAL PROBLEM SOLVER WINNERS, MUSIC (THE GREAT SNOWMAN FOR MISS LABES), ROLLS OF STAMPS, OFFICE MAILINGS.	124.84
11/30/2018	215899 R	401900024 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401900024	LAMINATION, PRINCIPAL PROBLEM SOLVER WINNERS, MUSIC (THE GREAT SNOWMAN FOR MISS LABES), ROLLS OF STAMPS, OFFICE MAILINGS.	503.52
11/30/2018	215899 R	291900030 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291900030	CONFERENCE REGISTRATION ON NOVEMBER 16, 2018 FOR AMANDA REGEHR/ALLEN	269.00
11/30/2018	215899 R	311900152 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311900152	HHS - ENGLISH, PRESENTATION BOARDS	46.54
11/30/2018	215899 R	311900156 HEARTLAND CREDIT	UNI 013 E 1000 07 3100 000 31 619	311900156	HHS - LIBRARY, BOOKS	192.58
11/30/2018	215899 R	241900047 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241900047	TRAVEL/TRAINING	1,292.07
11/30/2018	215899 R	331900043 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 374 33 619	331900043	PET SUPPLES SHANDI WEBSTERS	20.48

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					CLASS, "BE THE NICE KID" POSTERFOR CLASS ROOM.. CREDIT CARD # 4887	
11/30/2018	215899 R	221900088 HEARTLAND CREDIT	UNI 339 E 1000 05 2250 000 21 619	221900088	TENDERPLAY	39.61
					DECORATIONS/HALLOWEEN	
11/30/2018	215899 R	221900089 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 000 21 890	221900089	TRAINING REG TP SUPPLIES, & CRAFT MATERIALS	85.00
11/30/2018	215899 R	221900089 HEARTLAND CREDIT	UNI 339 E 2290 05 2250 000 21 619	221900089	TRAINING REG TP SUPPLIES, & CRAFT MATERIALS	54.30
11/30/2018	215899 R	221900089 HEARTLAND CREDIT	UNI 339 E 1000 05 2250 000 21 619	221900089	TRAINING REG TP SUPPLIES, & CRAFT MATERIALS	13.00
11/30/2018	215899 R	401900026 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401900026	LEGO'S AND BIRTHDAY LUNCHEON TABLE COVERINGS.	29.44
11/30/2018	215899 R	321900039 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 306 32 619	321900039	S. WESTFAHL (*7379) HCU - OCT 2018 STATEMENT	103.25
11/30/2018	215899 R	321900039 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321900039	S. WESTFAHL (*7379) HCU - OCT 2018 STATEMENT	90.81
11/30/2018	215899 R	111900195 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111900195	OCTOBER CREDIT CARD CHARGES FOR MELISSA SWAIM-LUNCH DURING MATH TRAINING	27.28
11/30/2018	215899 R	161900322 HEARTLAND CREDIT	UNI 006 E 1000 01 4300 000 43 619	161900322	SUPPLIES FOR GRABER	18.96
11/30/2018	215899 R	141900220 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 266 14 619	141900220	DIANE ZIEMER PURCHASED BOOKS FOR CLASSROOM.	25.83
11/30/2018	215899 R	181900352 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900352	WRENCHES, TRAVEL -LODGING, FUEL, MEALS	18.36
11/30/2018	215899 R	181900352 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181900352	WRENCHES, TRAVEL -LODGING, FUEL, MEALS	199.75
11/30/2018	215899 R	331900042 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 364 33 619	331900042	nutrition snacks for bujanda's class	59.33
11/30/2018	215899 R	321900041 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321900041	D. PATTERSON (*4969) OCT 2018	11.78
11/30/2018	215899 R	291900034 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291900034	NCTM CONFERENCE REGISTRATION ON NOVEMBER 1-3, 2018 FOR JUD FREEMAN/HMS-8	370.00
11/30/2018	215899 R	331900048 HEARTLAND CREDIT	UNI 008 E 1034 02 3300 606 33 890	331900048	PIZZA FOR FOOTBALL AND GATORADE FOR MACHINE CREDIT CARD # 4969	173.78
11/30/2018	215899 R	111900207 HEARTLAND CREDIT	UNI 006 E 1000 01 4200 302 41 619	111900207	ART, SPRAY PAINT FOR FARIS	20.91
11/30/2018	215899 R	111900209 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 302 41 619	111900209	ART SUPPLIES FOR HMS@ALLEN	13.20
11/30/2018	215899 R	111900208 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 302 41 619	111900208	ART SUPPLIES MORGAN	34.29

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11/30/2018	215899	R	331900046	HEARTLAND CREDIT UNI	008 E 1034 02 3300 606 33 890	331900046	SNACKS FOR SCHOLARS BOWL NICOLE LECK CREDIT CARD# 8496	100.60
11/30/2018	215899	R	331900041	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331900041	KLEENEX FOR HMS-7	144.00
11/30/2018	215899	R	131900036	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131900036	HHS - ATHLETICS, BOYS SOCCER MEALS	388.93
11/30/2018	215899	R	291900029	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291900029	CONFERENCE REGISTRATIONS FOR KINLEY FARNEY, MEGAN YODER, LORI MEIS AND JOSH DELLENBACH/HMS-7	1,440.00
11/30/2018	215899	R	331900044	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331900044	Math middle school vocab pack, Essdack training for Yoder and Farney, muffin for meeting, candy for plc, Kansas city Regional Conference, markers, Sharpies, Durma Matt for office, pop for office, candy for students,	372.22
11/30/2018	215899	R	291900027	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291900027	EXPENSES FOR HOW DO I INTERPRET MATH WORKSHOP ON OCTOBER 6, 2018 FOR DANNA DANKANYIN/HHS	66.83
11/30/2018	215899	R	491900013	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 29 582	491900013	HOTEL EXPENSES FOR ATTENDING HEARING SCREENING CERTIFICATION COURSE 10/22/18 - 10/23/18	102.71
11/30/2018	215899	R	491900014	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 29 582	491900014	DINNER EXPENSE WHILE AT TRAINING CERTIFICATION COURSE 10/22-10/23	26.97
11/30/2018	215899	R	141900217	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 613	141900217	LINDA GROTE PURCHASED OFFICE SUPPLIES.	19.21
11/30/2018	215899	R	111900194	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900194	OCTOBER CREDIT CARD CHARGES FOR LINDA GROTE: REGISTRATION FOR KASB SECTION 504 BOOTCAMP-TOPEKA	75.00
11/30/2018	215899	R	211900124	HEARTLAND CREDIT UNI	329 E 2213 00 2000 000 21 890	211900124	GREEN FOLDERS FOR TA COACHING TRAINING ON OCT. 5, 2018 AND GRANTWATCH.COM AUTO RENEWAL	147.98
11/30/2018	215899	R	211900124	HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 890	211900124	GREEN FOLDERS FOR TA COACHING	59.69

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11/30/2018	215899 R	331900055 HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331900055	TRAINING ON OCT. 5, 2018 AND GRANTWATCH.COM AUTO RENEWAL cheese, pizza sauce, pepperoni, animal crackers, marshmallows, powered sugar, baking chips. pop corn, whipped cream. glue	150.96
11/30/2018	215899 R	331900055 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331900055	cheese, pizza sauce, pepperoni, animal crackers, marshmallows, powered sugar, baking chips. pop corn, whipped cream. glue	258.27
11/30/2018	215899 R	331900056 HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331900056	10 KEY PAD FOR LIBRARY	7.63
11/30/2018	215899 R	161900333 HEARTLAND CREDIT UNI	006 E 2823 10 0000 000 23 582	161900333	KANSPPRA CONFERENCE REGISTRATION/EXPENSES	331.08
11/30/2018	215899 R	111900211 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111900211	SUPPLIES FOR PRE-K STUDENTS	343.12
11/30/2018	215899 R	111900212 HEARTLAND CREDIT UNI	006 E 1000 01 4100 000 41 619	111900212	CONFERENCE, SUPPLIES FOR FAMILY NIGHT AND STUDENTS	574.75
					Totals for HEARTLAND CREDIT UNION	119,510.92
11/01/2018	215592 R	121800018 HELLAS CONSTRUCTION, 016	E 9000 00 0000 000 16 999	16059	HHS DMF - REMOVAL OF SYNTHETIC RUNNING TRACK, STADIUM SYNTHETIC TURF (FOOTBALL & SOCCER), ECTHERM INFILL - QUOTE DATED: 6-25-18	203,871.36
11/29/2018	215813 R	121800018 HELLAS CONSTRUCTION, 016	E 9000 00 0000 000 16 999	16267	HHS DMF - REMOVAL OF SYNTHETIC RUNNING TRACK, STADIUM SYNTHETIC TURF (FOOTBALL & SOCCER), ECTHERM INFILL - QUOTE DATED: 6-25-18	562,098.11
					Totals for HELLAS CONSTRUCTION, INC.	765,969.47
11/29/2018	181912280 A	161900313 HEMMAN, R	006 E 2823 10 0000 000 23 582		TRAVEL 10/ REIMBURSEMENT -MEALS & TOLL - LAWRENCE, KS	40.61
					Totals for HEMMAN, R	40.61
11/30/2018	215928 R	201900975 HERITAGE FOOD SERVIC	024 E 2690 00 0000 000 20 469	0005349500	HMS 8-FARIS PARTS	536.24
					Totals for HERITAGE FOOD SERVICE EQUIPME	536.24
11/30/2018	181912327 A	201900896 HESTER, DEBRA	024 E 3120 00 0000 000 20 581		10-18MILES OCT MILEAGE 2018	8.72
					Totals for HESTER, DEBRA	8.72
11/30/2018	181912328 A	211900104 HESTER, MEGAN	329 E 2290 00 2200 000 21 581		10-18MILES OCTOBER 2018 ACTUAL MILEAGE FOR MEGAN HESTER	14.17

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for HESTER, MEGAN	14.17
11/08/2018	215630	R	341900191	HHS FOOD SERVICE	034 E 1000 03 0000 331 34 619	11-7-18 FA CTEA - FACS - SUPPLIES - SUGAR	48.64
11/30/2018	215935	R	301900013	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH10/18 OCTOBER 2018 CONTRACTED STUDENT LUNCHES FOR HHS CHILD CARE CENTER	2,669.65
						Totals for HHS FOOD SERVICE	2,718.29
11/08/2018	181912228	A	181800728	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1824E ESC - BOILER ROOM EXTERIOR DOOR REPLACEMENT - BID DATED: 5-30-18	7,193.30
11/15/2018	181912244	A	181800699	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1818E HHS DAYCARE - NEW CONCRETE PAD FOR SHED - PROJECT 2015-0319	997.00
11/29/2018	181912281	A	181800726	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1822E 11-1 AVE A - NEW ADDITION & REMODELING FOR PRE-K AND ALTERNATE ELEMENTARY PROGRAMS - BID TABULATION DATED: 5-24-18	36,883.03
						Totals for HIEB AND ASSOCIATES LLC	45,073.33
11/30/2018	215930	R	201900833	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK10-20- HILAND DAIRY MILK STATEMENT	2,254.89
11/30/2018	215930	R	201900833	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK10-20- HILAND DAIRY MILK STATEMENT	2,019.33
11/30/2018	215930	R	201900833	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK10-20- HILAND DAIRY MILK STATEMENT	1,053.45
11/30/2018	215930	R	201900913	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	928180 HILAND MILK STATEMENT INVOICE#928180 CUST#48591	216.20
11/30/2018	215930	R	201900910	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK 10-27 HILAND MILK STATEMENT	2,830.90
11/30/2018	215930	R	201900910	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK 10-27 HILAND MILK STATEMENT	2,824.54
11/30/2018	215930	R	201900910	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK 10-27 HILAND MILK STATEMENT	1,243.54
11/30/2018	215930	R	201900937	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK 11-3- HILAND MILK STATEMENT	2,673.08
11/30/2018	215930	R	201900937	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK 11-3- HILAND MILK STATEMENT	2,502.92
11/30/2018	215930	R	201900937	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK 11-3- HILAND MILK STATEMENT	1,325.83
11/30/2018	215930	R	201901015	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK 11-10 HILAND DAIRY MILK STATEMENT	2,079.10
11/30/2018	215930	R	201901015	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK 11-10 HILAND DAIRY MILK STATEMENT	1,923.48
11/30/2018	215930	R	201901015	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK 11-10 HILAND DAIRY MILK STATEMENT	498.65
						Totals for HILAND DAIRY COMPANY	23,445.91
11/30/2018	215931	R	141900187	HM RECEIVABLES CO LL	030 E 1000 04 0000 258 14 619	954101834 WOODCOCK-JOHNSON TESTING SUPPLIES FOR SPED TEACHERS.	379.94
						Totals for HM RECEIVABLES CO LLC	379.94
11/30/2018	215934	R	211900139	HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	LUNCH10/18 OCTOBER 2018 ADULT LUNCHES FOR HEAD START @ EEC	138.70

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2018	215934 R	211900140 HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP08/18	AUGUST 2018 CACFP STUDENT & ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ MCCANDLESS	816.26
11/30/2018	215934 R	211900140 HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	CACFP08/18	AUGUST 2018 CACFP STUDENT & ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ MCCANDLESS	189.45
11/30/2018	215934 R	211900141 HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP09/18	SEPTEMBER 2018 CACFP STUDENT & ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ MCCANDLESS	1,451.12
11/30/2018	215934 R	211900141 HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	CACFP09/18	SEPTEMBER 2018 CACFP STUDENT & ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ MCCANDLESS	356.15
11/30/2018	215934 R	211900142 HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP10/18	OCTOBER 2018 CACFP STUDENT & ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ MCCANDLESS	1,904.60
11/30/2018	215934 R	211900142 HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	CACFP10/18	OCTOBER 2018 CACFP STUDENT & ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ MCCANDLESS	445.70
11/30/2018	215934 R	211900143 HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP08/18	AUGUST 2018 CACFP STUDENT & ADULT LUNCHESES FOR HEAD START @ SJH	3,484.74
11/30/2018	215934 R	211900143 HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	CACFP08/18	AUGUST 2018 CACFP STUDENT & ADULT LUNCHESES FOR HEAD START @ SJH	405.15
11/30/2018	215934 R	211900144 HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP09/18	SEPTEMBER 2018 CACFP STUDENT & ADULT LUNCHESES FOR HEAD START @ SJH	7,717.47
11/30/2018	215934 R	211900144 HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	CACFP09/18	SEPTEMBER 2018 CACFP STUDENT & ADULT LUNCHESES FOR HEAD START @ SJH	813.95
11/30/2018	215934 R	211900145 HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP10/18	OCTOBER 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	10,092.62
11/30/2018	215934 R	211900145 HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	CACFP10/18	OCTOBER 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	1,105.95
					Totals for HMS-7 FOOD SERVICE	28,921.86
11/08/2018	181912229 A	291900023 HOLMBERG, KIRK	026 E 2213 14 0000 000 15 582	CONVENTION	REIMBURSEMENT FOR HOTEL/FOOD EXPENSES FOR KAHPERD	90.89

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CONVENTION ON OCTOBER 25-26, 2018	
							Totals for HOLMBERG, KIRK	90.89
11/29/2018	215814	R	111900200	HOLY CROSS CATHOLIC	149 E 1000 14 2500 000 11 321	TRAINING 1	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR PROFESSIONAL DEVELOPMENT TRAINING-RICK WORMELI OCTOBER 15-17, 2018: 21 PARTICIPANTS	829.00
							Totals for HOLY CROSS CATHOLIC SCHOOL	829.00
11/30/2018	181912329	A	271900021	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	10-18MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR OCTOBER 2018	6.00
							Totals for HONEYCUTT, CARLA	6.00
11/30/2018	181912330	A	241900042	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	10-18MILES	OCTOBER 2018 MILEAGE	181.49
							Totals for HOOK, LOUISE	181.49
11/15/2018	181912245	A	211900130	HORIZONS MENTAL HEAL	329 E 2143 00 2200 000 21 336	400	OCTOBER 2018 HEAD START MENTAL HEALTH SERVICES W/ KYLEE GROSS - INVOICE #400	105.00
							Totals for HORIZONS MENTAL HEALTH	105.00
11/30/2018	181912388	A	161900297	HUTCHINSON CLINIC, P	048 E 2900 00 0000 000 16 329	528680	FY18-19 ANNUAL BIOMETRIC SCREENINGS & HEALTH CONNECTION FEE	14,120.00
							Totals for HUTCHINSON CLINIC, PA	14,120.00
11/26/2018	215761	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20181115AD	Payroll accrual	2,773.06
11/26/2018	215761	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20181115AD	Payroll accrual	61.60
11/26/2018	215761	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20181115AD	Payroll accrual	3.02
11/26/2018	215761	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20181115AD	Payroll accrual	1,459.62
11/26/2018	215761	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20181115AD	Payroll accrual	246.40
11/26/2018	215761	R	0	HUTCHINSON NEA DUES	119 L 8070 00 0000 000 00 000	20181115AD	Payroll accrual	104.72
11/26/2018	215761	R	0	HUTCHINSON NEA DUES	329 L 8070 00 0000 000 00 000	20181115AD	Payroll accrual	396.85
11/26/2018	215761	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20181115AD	Payroll accrual	82.69
11/26/2018	215761	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20181115AD	Payroll accrual	1,672.44
							Totals for HUTCHINSON NEA DUES	6,800.40
11/01/2018	181912211	A	161900272	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK921853	REC GENERAL/REC EMPLOYEE BENEFIT	2.25
11/01/2018	181912211	A	161900272	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK921853	REC GENERAL/REC EMPLOYEE BENEFIT	9.03
							Totals for HUTCHINSON RECREATION COMM	11.28
11/29/2018	215815	R	161900334	HUTCHINSON TOWN CLUB	016 E 2900 00 0000 000 18 733	REC 525736	FURNITURE/OFFICE FURNITURE/	2,500.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					MISC. ITEMS	
					Totals for HUTCHINSON TOWN CLUB	2,500.00
11/08/2018	181912230 A	161900284 IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201811C157	DISTRICT TELEPHONE AND INTERNET SERVICE NOVEMBER 2018	984.85
					Totals for IDEA TEK SYSTEMS	984.85
11/30/2018	215936 R	311900159 IMAGE QUEST	006 E 1000 03 3100 727 31 611	IN204876	HHS - PRINTER MONITORING 11/21 - 12/20/18	1,003.95
					Totals for IMAGE QUEST	1,003.95
11/01/2018	215594 R	111900179 INTERNATIONAL BACCAL	440 E 1000 18 3100 000 11 619	11466852	INTERNATIONAL BACCALAUREATE PROGRAM ANNUAL SCHOOL FEE-HHS 2018-19	1,500.00
11/29/2018	215816 R	111900210 INTERNATIONAL BACCAL	006 E 1000 18 3100 000 11 619	FY18-19 RE	HHS IB STUDENT REGISTRATION FEES FOR THE 2018-19 SCHOOL YEAR	12,424.71
11/29/2018	215816 R	111900210 INTERNATIONAL BACCAL	440 E 1000 18 3100 000 11 619	FY18-19 RE	HHS IB STUDENT REGISTRATION FEES FOR THE 2018-19 SCHOOL YEAR	882.29
11/29/2018	215816 R	111900210 INTERNATIONAL BACCAL	189 E 1000 14 1500 000 11 619	FY18-19 RE	HHS IB STUDENT REGISTRATION FEES FOR THE 2018-19 SCHOOL YEAR	3,768.00
					Totals for INTERNATIONAL BACCALAUREATE O	18,575.00
11/08/2018	181912231 A	431900033 IRVING, TELANA	410 E 1000 00 4300 000 43 619	DANCERS 11	REIMBURSEMENT-TELANA IRVING/NATIVE AMERICAN PERFORMANCES - 2 GROUPS	300.00
11/29/2018	181912282 A	431900037 IRVING, TELANA	410 E 1000 00 4300 000 43 619	DANCERS 11	REIMBURSEMENT FOR T. IRVING-JINGLE DANCER (MID-AMERICA ALL INDIAN CENTER)	156.00
					Totals for IRVING, TELANA	456.00
11/29/2018	215817 R	171900049 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X192499	DIST - NOVEMBER REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X192499	600.00
					Totals for ISG TECHNOLOGY INC	600.00
11/29/2018	181912283 A	161900317 JACKSON LEWIS P.C.	006 E 1000 00 0000 219 13 290	7227867	LEGAL FEES - EMPLOYEE BENEFITS	200.00
					Totals for JACKSON LEWIS P.C.	200.00
11/01/2018	215595 R	201900799 JACKSON MEAT	024 E 3120 00 3200 000 20 630	173768	Bid System Purchase Order	767.95

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/01/2018	215595	R	201900799	JACKSON MEAT	024 E 3120 00 3200 000 20 630	173768	Bid System Purchase Order	1.79
11/08/2018	215631	R	201900869	JACKSON MEAT	024 E 3120 00 3100 000 20 630	173844	Bid System Purchase Order	117.03
11/08/2018	215631	R	201900864	JACKSON MEAT	024 E 3120 00 3300 000 20 630	173813	Bid System Purchase Order	293.28
11/15/2018	215712	R	201900967	JACKSON MEAT	024 E 3120 00 3300 000 20 630	173907	Bid System Purchase Order	342.89
11/15/2018	215712	R	201900964	JACKSON MEAT	024 E 3120 00 3300 000 20 630	173845	Bid System Purchase Order	467.06
11/15/2018	215712	R	201900960	JACKSON MEAT	024 E 3120 00 3200 000 20 630	173916	Bid System Purchase Order	1,038.39
11/15/2018	215712	R	201900958	JACKSON MEAT	024 E 3120 00 3100 000 20 630	173876	Bid System Purchase Order	619.10
11/29/2018	215818	R	201900999	JACKSON MEAT	024 E 3120 00 3300 000 20 630	173960	Bid System Purchase Order	346.67
11/29/2018	215818	R	201901030	JACKSON MEAT	024 E 3120 00 3100 000 20 630	174118	Bid System Purchase Order	354.66
							Totals for JACKSON MEAT	4,348.82
11/30/2018	215937	R	141900236	JODY C PATTERSON, LL	030 E 2142 04 0000 000 14 323	11-8-18	PSYCHOLOGICAL TESTING FEE FOR SPECIAL EDUCATION STUDENT.	1,000.00
							Totals for JODY C PATTERSON, LLC	1,000.00
11/30/2018	181912331	A	241900043	JONES, LISA	028 E 2190 05 0000 000 24 581	10-18MILES	OCTOBER 2018 MILEAGE	28.89
							Totals for JONES, LISA	28.89
11/30/2018	181912332	A	491900006	JONES, TERESA RN	006 E 2134 15 0000 000 29 581	10-18MILES	FY18-19 ESTIMATED MILEAGE FOR TERESA JONES	30.76
							Totals for JONES, TERESA RN	30.76
11/15/2018	181912246	A	311900157	JOSTENS	006 E 2490 03 3100 000 31 890	22122548	HHS - DIPLOMA COVERS	2,644.97
							Totals for JOSTENS	2,644.97
11/14/2018	215661	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	391.66
11/14/2018	215661	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	391.65
							Totals for JUHNKE, STANLEY	783.31
11/01/2018	215596	R	321900034	JW PEPPER & SON INC	006 E 1000 02 3200 388 32 612	03581430	C. SCHREINER ORDER # 03E15266	26.94
11/29/2018	215819	R	311900160	JW PEPPER & SON INC	006 E 1000 03 3100 388 31 612	03587728	HHS - VOCAL MUSIC, CHRISTMAS PIPES, JINGLE BELLS, O COME, ALL YE FAITHFUL, WINTER WONDERLAND	274.99
							Totals for JW PEPPER & SON INC	301.93
11/01/2018	215597	R	341900160	KAESA	034 E 2213 03 0000 300 34 582	1951	CTEA - REGISTRATION HEALTH SCIENCE DAY - CASEY SEDBROOK INVOICE #1951	50.00
							Totals for KAESA	50.00
11/14/2018	215662	R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	64.32
							Totals for KAHRS LAW OFFICES, PA	64.32
11/30/2018	215939	R	111900041	KANSAS CITY AUDIO-VI	056 E 1000 03 0000 000 11 644	0018108	LABDISC CART W/8 PHYSIO, LABDISC CART W/8 BIOCHEM, HOVERCAM PILOT I7 PC	25,546.00
							Totals for KANSAS CITY AUDIO-VISUAL	25,546.00

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11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	1,427.06
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	71.88
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	28.75
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	106.44
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	3.85
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	16.65
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	649.18
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	166.35
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	20.82
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	0.12
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	119 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	94.54
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	149 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	7.70
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	-0.07
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	329 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	139.46
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	24.34
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	399.24
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	-0.03
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	339 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	62.09
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	179 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	0.32
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	0.21
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	3.21
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20181115AF	Payroll accrual	0.41
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20181115BF	Payroll accrual	-3.86
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20181115CF	Payroll accrual	0.12
11/26/2018	215763	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20181115CF	Payroll accrual	3.86
							Totals for KANSAS EMPLOYMENT SECURITY FD	3,222.64
11/15/2018	215713	R	341900199	KANSAS FCCLA	034 E 2213 03 0000 331 34 582	REG 12-5-1	CTEA - FACS - STATE EXECUTIVE AND ADVISORY COUNCIL REGISTRATION 12-5 THRU 12-6	30.00
							Totals for KANSAS FCCLA	30.00
11/08/2018	181912232	A	211900110	KANSAS HEAD START AS	329 E 2900 00 2200 000 21 890	RENOCOUNTY	2018-2019 MEMBERSHIP DUES FOR HEAD START & EARLY HEAD START - INVOICE #Reno County HS 18-19	1,558.90
11/08/2018	181912232	A	211900110	KANSAS HEAD START AS	339 E 2900 05 2250 000 21 890	RENOCOUNTY	2018-2019 MEMBERSHIP DUES FOR HEAD START & EARLY HEAD START - INVOICE #Reno County HS 18-19	668.10
							Totals for KANSAS HEAD START ASSOCIATION	2,227.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/01/2018	215598	R	311900127	KANSAS JOHN PHILIP S	008 E 1034 03 0000 356 31 890	T.TORREZ	HHS - BAND, AUDITION FEE TRINITY TORREZ	10.00
							Totals for KANSAS JOHN PHILIP SOUSA JR H	10.00
11/30/2018	181912389	A	111900187	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	2018-2019	PUBERTY OUTREACH PROGRAM FOR DISTRICT 5TH GRADERS	3,981.00
							Totals for KANSAS LEARNING CENTER FOR HE	3,981.00
11/08/2018	215632	R	181900329	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	8100682	SSC LOCATOR FEE - OCTOBER 2018 INV # 8100682	18.00
							Totals for KANSAS ONE-CALL SYSTEM, INC	18.00
11/14/2018	215664	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	339.79
11/14/2018	215664	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	300.00
11/14/2018	215664	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	337.00
11/14/2018	215664	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	576.63
11/14/2018	215664	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	11.09
11/14/2018	215664	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	856.00
11/14/2018	215664	R	0	KANSAS PAYMENT CENTE	329 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	0.00
11/14/2018	215664	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20181115AD	Payroll Accrual	135.00
11/14/2018	215664	R	0	KANSAS PAYMENT CENTE	034 L 8090 00 0000 000 00 000	20181115AD	Payroll Accrual	135.00
11/14/2018	215664	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	384.00
11/14/2018	215664	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	353.00
11/14/2018	215664	R	0	KANSAS PAYMENT CENTE	329 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	459.00
							Totals for KANSAS PAYMENT CENTER	3,886.51
11/30/2018	215938	R	181900379	KANSASLAND TIRE OF H	024 E 2690 00 0000 000 20 469	202955	SSC FDS - #29 TIRES - INV# 202955	1,894.38
							Totals for KANSASLAND TIRE OF HUTCHINSON	1,894.38
11/01/2018	181912212	A	161900282	KELLER INSTRUMENT RE	006 E 2640 03 3100 306 31 439	16387	SUMMER BAND INSTRUMENT REPAIRS FOR HHS	6,415.00
							Totals for KELLER INSTRUMENT REPAIR	6,415.00
11/08/2018	215635	R	341900183	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK583939	CTEA - AUTO BODY SUPPLIES - PLATINUM FILLER,, GREEN BRISTLE, HOOKIT FILE SHEET, MASKING PAPER, MISC SUPPLIES - INV #WK579289, #WK580956, #WK581262, #WK583939	217.35
11/08/2018	215635	R	341900183	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK581262	CTEA - AUTO BODY SUPPLIES - PLATINUM FILLER,, GREEN BRISTLE, HOOKIT FILE SHEET, MASKING PAPER, MISC SUPPLIES - INV #WK579289, #WK580956,	53.58

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11/08/2018	215635	R	341900183	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK580956	#WK581262, #WK583939 CTEA - AUTO BODY SUPPLIES - PLATINUM FILLER,, GREEN BRISTLE, HOOKIT FILE SHEET, MASKING PAPER, MISC SUPPLIES - INV #WK579289, #WK580956, #WK581262, #WK583939	200.31
11/08/2018	215635	R	341900183	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK579289	CTEA - AUTO BODY SUPPLIES - PLATINUM FILLER,, GREEN BRISTLE, HOOKIT FILE SHEET, MASKING PAPER, MISC SUPPLIES - INV #WK579289, #WK580956, #WK581262, #WK583939	357.28
						Totals for	KEYSTONE AUTOMOTIVE INDUSTRIE	828.52
11/08/2018	215638	R	181900287	KIMBALL MIDWEST	006 E 2740 11 0000 000 12 439	6669094	AIR GUN, BUR SET, CLEANER, SILICONE	686.18
11/15/2018	215716	R	181900330	KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6723828	SSC - ASSORTMENT, LIQ TAPE, SWIVEL, REM TOOL, TOOL, LOOM, RACK, WIRE, BUR SET - ORDER # 525917 CR	843.26
11/15/2018	215716	R	181900335	KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6724463	SSC - CLIPS, FASTENER, CRIMPER - ORDER #525957 CR	513.50
						Totals for	KIMBALL MIDWEST	2,042.94
11/15/2018	181912247	A	491900015	KITE, OLIVIA	006 E 2134 15 0000 000 29 582	TOLLS 10/1	TOLL ROAD EXPENSES FOR TRAINING CLASS (HEARING SCREENING CERTIFICATION) IN LAWRENCE, KS	9.25
						Totals for	KITE, OLIVIA	9.25
11/30/2018	181912333	A	141900226	KLEIN, LIESA	030 E 1000 04 0000 000 14 581	10-18MILES	OCT 2018 IN-DISTRICT MILEAGE FOR LIESA KLEIN.	67.04
						Totals for	KLEIN, LIESA	67.04
11/14/2018	215666	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	113.15
11/14/2018	215666	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	113.14
11/14/2018	215666	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	18.03
11/14/2018	215666	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	724.41
11/14/2018	215666	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	67.44
11/14/2018	215666	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	67.44
11/14/2018	215666	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	67.44
11/14/2018	215666	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	167.55

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/14/2018	215666	R	0	KLEND AUSTERMAN LLC	024 L 8090 00 0000 000 00 000	20181115AD EMPLOYEE DEDUCTED GARNISHMENT	204.79
						Totals for KLEND AUSTERMAN LLC	1,543.39
11/30/2018	181912334	A	311900079	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	10-18MILES HHS - BAND 18-19 ESTIMATED MILEAGE (HHS TO HMS8)	38.27
						Totals for KOESTEL, DARYL	38.27
11/30/2018	181912335	A	331900053	KOLLHOFF, LINDA	006 E 1000 02 3300 000 33 581	10-18MILES ACTUAL MILEAGE FOR KOLLHOFF/OCTOBER 2018	17.44
						Totals for KOLLHOFF, LINDA	17.44
11/26/2018	215769	R	0	KPERS	006 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	48,447.34
11/26/2018	215769	R	0	KPERS	008 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	1,936.33
11/26/2018	215769	R	0	KPERS	014 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	1,017.75
11/26/2018	215769	R	0	KPERS	024 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	2,276.50
11/26/2018	215769	R	0	KPERS	026 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	49.50
11/26/2018	215769	R	0	KPERS	028 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	633.55
11/26/2018	215769	R	0	KPERS	030 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	16,399.52
11/26/2018	215769	R	0	KPERS	034 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	7,011.49
11/26/2018	215769	R	0	KPERS	090 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	361.79
11/26/2018	215769	R	0	KPERS	119 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	2,817.32
11/26/2018	215769	R	0	KPERS	149 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	213.93
11/26/2018	215769	R	0	KPERS	328 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	-4.20
11/26/2018	215769	R	0	KPERS	329 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	4,178.43
11/26/2018	215769	R	0	KPERS	011 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	745.52
11/26/2018	215769	R	0	KPERS	013 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	12,165.03
11/26/2018	215769	R	0	KPERS	338 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	-1.80
11/26/2018	215769	R	0	KPERS	339 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	1,734.03
11/26/2018	215769	R	0	KPERS	179 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	19.39
11/26/2018	215769	R	0	KPERS	048 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	12.50
11/26/2018	215769	R	0	KPERS	431 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	18.60
11/26/2018	215769	R	0	KPERS	006 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	175.93
11/26/2018	215769	R	0	KPERS	034 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	537.19
11/26/2018	215769	R	0	KPERS	119 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	175.21
11/26/2018	215769	R	0	KPERS	006 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	761.52
11/26/2018	215769	R	0	KPERS	008 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	16.64
11/26/2018	215769	R	0	KPERS	024 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	85.49
11/26/2018	215769	R	0	KPERS	028 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	2.44
11/26/2018	215769	R	0	KPERS	030 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	242.47
11/26/2018	215769	R	0	KPERS	034 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	15.21
11/26/2018	215769	R	0	KPERS	119 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	51.68
11/26/2018	215769	R	0	KPERS	149 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	3.78

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/26/2018	215769	R	0	KPERS	329 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	150.32
11/26/2018	215769	R	0	KPERS	011 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	6.44
11/26/2018	215769	R	0	KPERS	013 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	118.94
11/26/2018	215769	R	0	KPERS	339 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	93.81
11/26/2018	215769	R	0	KPERS	006 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	175.54
11/26/2018	215769	R	0	KPERS	024 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	1.81
11/26/2018	215769	R	0	KPERS	030 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	4.20
11/26/2018	215769	R	0	KPERS	034 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	8.70
11/26/2018	215769	R	0	KPERS	329 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	32.95
11/26/2018	215769	R	0	KPERS	013 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	24.95
11/26/2018	215769	R	0	KPERS	339 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	29.65
11/26/2018	215769	R	0	KPERS	006 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	9.87
11/26/2018	215769	R	0	KPERS	008 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	2.20
11/26/2018	215769	R	0	KPERS	024 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	0.13
11/26/2018	215769	R	0	KPERS	034 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	2.20
11/26/2018	215769	R	0	KPERS	329 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	1.06
11/26/2018	215769	R	0	KPERS	339 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	1.14
11/26/2018	215769	R	0	KPERS	006 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	11,864.97
11/26/2018	215769	R	0	KPERS	008 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	738.23
11/26/2018	215769	R	0	KPERS	014 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	416.59
11/26/2018	215769	R	0	KPERS	024 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	1,757.38
11/26/2018	215769	R	0	KPERS	026 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	40.35
11/26/2018	215769	R	0	KPERS	028 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	365.51
11/26/2018	215769	R	0	KPERS	030 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	7,307.67
11/26/2018	215769	R	0	KPERS	034 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	1,055.59
11/26/2018	215769	R	0	KPERS	119 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	967.13
11/26/2018	215769	R	0	KPERS	149 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	248.80
11/26/2018	215769	R	0	KPERS	329 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	1,371.29
11/26/2018	215769	R	0	KPERS	011 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	133.92
11/26/2018	215769	R	0	KPERS	013 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	4,346.80
11/26/2018	215769	R	0	KPERS	339 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	677.77
11/26/2018	215769	R	0	KPERS	431 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	6.00
11/26/2018	215769	R	0	KPERS	034 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	233.05
11/26/2018	215769	R	0	KPERS	006 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	14,453.97
11/26/2018	215769	R	0	KPERS	008 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	555.65
11/26/2018	215769	R	0	KPERS	014 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	156.29
11/26/2018	215769	R	0	KPERS	024 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	1,839.22
11/26/2018	215769	R	0	KPERS	026 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	56.38
11/26/2018	215769	R	0	KPERS	030 L 8040 00 0000 000 00 000	20181115AD Payroll accrual	10,663.02

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11/26/2018	215769 R	0 KPER	034 L 8040 00 0000 000 00 000	20181115AD	Payroll accrual	1,262.69
11/26/2018	215769 R	0 KPER	090 L 8040 00 0000 000 00 000	20181115AD	Payroll accrual	621.90
11/26/2018	215769 R	0 KPER	118 L 8040 00 0000 000 00 000	20181115AD	Payroll accrual	7.32
11/26/2018	215769 R	0 KPER	119 L 8040 00 0000 000 00 000	20181115AD	Payroll accrual	1,165.63
11/26/2018	215769 R	0 KPER	329 L 8040 00 0000 000 00 000	20181115AD	Payroll accrual	1,919.67
11/26/2018	215769 R	0 KPER	011 L 8040 00 0000 000 00 000	20181115AD	Payroll accrual	376.44
11/26/2018	215769 R	0 KPER	013 L 8040 00 0000 000 00 000	20181115AD	Payroll accrual	5,653.97
11/26/2018	215769 R	0 KPER	339 L 8040 00 0000 000 00 000	20181115AD	Payroll accrual	1,102.80
11/26/2018	215769 R	0 KPER	310 L 8040 00 0000 000 00 000	20181115AD	Payroll accrual	137.43
11/26/2018	215769 R	0 KPER	034 L 8040 00 0000 000 00 000	20181115BD	Payroll accrual	-231.38
11/26/2018	215769 R	0 KPER	034 L 8040 00 0000 000 00 000	20181115BD	Payroll accrual	-537.19
11/26/2018	215769 R	0 KPER	034 L 8060 00 0000 000 00 000	20181115BD	Payroll accrual	-7.21
11/26/2018	215769 R	0 KPER	034 L 8040 00 0000 000 00 000	20181115BD	Payroll accrual	-233.05
11/26/2018	215769 R	0 KPER	008 L 8040 00 0000 000 00 000	20181115CD	Payroll accrual	3.60
11/26/2018	215769 R	0 KPER	034 L 8040 00 0000 000 00 000	20181115CD	Payroll accrual	231.38
11/26/2018	215769 R	0 KPER	034 L 8040 00 0000 000 00 000	20181115CD	Payroll accrual	1,074.76
11/26/2018	215769 R	0 KPER	034 L 8060 00 0000 000 00 000	20181115CD	Payroll accrual	7.21
11/26/2018	215769 R	0 KPER	034 L 8040 00 0000 000 00 000	20181115CD	Payroll accrual	233.05
11/26/2018	215769 R	0 KPER	008 L 8040 00 0000 000 00 000	20181115BD	Payroll accrual	3.60
					Totals for KPER	174,812.19
11/26/2018	215770 R	0 KPER EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20181115AF	Payroll accrual	13,482.15
11/26/2018	215770 R	0 KPER EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20181115AF	Payroll accrual	77.57
11/26/2018	215770 R	0 KPER EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20181115AF	Payroll accrual	244.98
11/26/2018	215770 R	0 KPER EMPLOYERS SHAR	026 L 8040 00 0000 000 00 000	20181115AF	Payroll accrual	2.65
11/26/2018	215770 R	0 KPER EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20181115AF	Payroll accrual	6,733.80
11/26/2018	215770 R	0 KPER EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20181115AF	Payroll accrual	1,058.52
11/26/2018	215770 R	0 KPER EMPLOYERS SHAR	119 L 8040 00 0000 000 00 000	20181115AF	Payroll accrual	802.59
11/26/2018	215770 R	0 KPER EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20181115AF	Payroll accrual	1,370.95
					Totals for KPER EMPLOYERS SHARE	23,773.21
11/30/2018	181912336 A	161900184 KROL, MACE	006 E 1000 01 4500 000 45 581	10-18MILES	FY18-19 ESTIMATED MILEAGE FOR MACE KROL	65.40
					Totals for KROL, MACE	65.40
11/08/2018	181912233 A	291900022 KSDE KS STATE DEP	026 E 2213 14 0000 000 15 582	CONF 11-16	CONFERENCE REGISTRATION ON NOVEMBER 16-17, 2017 FOR ASHLEIGH VIEYRA/GRABER	60.00
					Totals for KSDE KS STATE DEPT OF EDUC	60.00
11/15/2018	181912248 A	161900306 KSHSAA	008 E 1034 02 3300 604 33 890	FY18-19 HM	KSHSAA HMS 7/8 MEMBERSHIP DUES/CATASTROPHIC INSURANCE 2018/19	1,394.12

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							Totals for KSHSAA	1,394.12
11/30/2018	215940	R	141900206	KSSB - KANSAS STATE	030 E 2154 04 0000 000 14 592	093-201811	ORIENTATION & MOBILITY DIRECT SERVICES BY ANNA CYR IN OCT 2018.	1,633.50
							Totals for KSSB - KANSAS STATE SCHOOL FO	1,633.50
11/08/2018	215636	R	161900294	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:34010	SUPPLIES/COFFEE - AD CTR - BOE LOUNGE	62.81
11/08/2018	215636	R	161900294	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:34010	SUPPLIES/COFFEE - AD CTR - BOE LOUNGE	62.80
							Totals for LA RUE DISTRIBUTING, INC.	125.61
11/30/2018	181912337	A	401900010	LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	10-18MILES	ESTIMATED MILEAGE 2018-2019 FOR NEXT 9 MONTHS- 405 MILES X .545= 220.73	24.53
							Totals for LABES, ELIZABETH	24.53
11/15/2018	215714	R	161900302	LANE, MICHELE	006 E 1000 18 3100 000 11 619	IB EXAM	REFUND IB EXAM FEES	119.00
							Totals for LANE, MICHELE	119.00
11/15/2018	181912249	A	461900021	LANGVARDT, JANE	006 E 2410 01 4600 000 46 531	POSTAGE 10	REIMBURSEMENT FOR IEP'S AND BOXTOPS POSTAGE TO JANE LANGVARDT	15.85
							Totals for LANGVARDT, JANE	15.85
11/14/2018	215667	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	113.15
11/14/2018	215667	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
11/14/2018	215667	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	316.85
11/14/2018	215667	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	67.44
							Totals for LAW OFFICE OF AMBER M BREHM	497.44
11/15/2018	181912250	A	111900197	LIMON, RITA	026 E 2213 14 1500 775 11 582	REG10-21-1	REIMBURSEMENT TO RITA LIMON FOR REGISTRATION FEE FOR ESOL PRAXIS	120.00
							Totals for LIMON, RITA	120.00
11/26/2018	215779	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	129.33
11/26/2018	215779	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	0.23
11/26/2018	215779	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	6.80
11/26/2018	215779	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	14.70
11/26/2018	215779	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	6.00
11/26/2018	215779	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	56.25
11/26/2018	215779	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	6.00
11/26/2018	215779	R	0	LINCOLN NATIONAL LIF	119 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	4.09
11/26/2018	215779	R	0	LINCOLN NATIONAL LIF	149 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	4.00
11/26/2018	215779	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	22.72

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	2.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	28.20
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	11.28
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	65.20
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	8.04
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	18.91
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	27.52
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	0.70
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	0.72
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	8.90
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	7.70
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	338.72
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	33.50
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	6.12
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	10.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	7.20
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	75.29
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	48.49
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	31.51
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	107.88
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	10.49
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	6.60
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	7.70
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	121.20
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	7.20
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	44.40
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	18.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	28.63
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	112.80
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	6.17
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	13.61
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	14.99
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	21.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	9.80
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	30.80
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	91.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	14.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	1.05
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	457.03

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	1.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	10.72
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	240.59
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	126.75
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	79.50
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	111.15
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	299.94
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	106.35
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	332.65
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	5.28
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	102.36
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	7.60
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	224.22
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	23.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	18.48
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	26.87
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	45.78
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	4.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	44.34
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	9.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	151.82
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	0.82
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	2.10
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	64.98
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	19.50
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	76.19
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	4.50
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	19.50
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	11.60
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	13.56
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	45.27
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	14.61
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	257.86
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	61.56
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	202.70
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	9.60
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	29.38
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	348.31
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	19.00

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11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	23.67
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	53.77
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	50.95
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	11.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	54.78
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	69.28
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	17.57
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 179	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	1.33
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	202.07
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	14.75
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	121.46
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	60.96
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	9.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	21.12
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	6.60
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	4.20
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	73.92
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	8.40
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	213.93
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	10.50
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	50.25
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	115.98
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	43.54
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	5.76
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	5.76
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	147.38
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	21.12
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	60.61
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	4.86
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	14.09
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	69.62
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	12.54
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	9.45
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	9.82
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	1.10
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	75.83
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	0.16
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	2.64
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	32.29

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11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	63.57
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	4.90
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	15.24
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	3.13
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	2.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	26.17
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	1.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	59.57
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	0.17
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	1.05
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	5.03
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	9.75
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	5.80
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	5.80
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	95.96
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	7.60
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	9.47
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	20.48
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	6.51
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	15.84
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	0.89
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 179	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	0.53
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	97.75
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	12.60
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	0.20
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	9.66
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	20.76
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	0.66
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	127.08
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	8.92
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	4.80
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	86.49
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	18.00
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	4.70
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	4.50
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	19.88
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	98.43
11/26/2018	215779	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	8.68
Totals for LINCOLN NATIONAL LIFE INSURAN										7,872.54	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/14/2018	215668 R	0 LINEBARGER GOGGAN BL	006 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	1,884.36
					Totals for LINEBARGER GOGGAN BLAIR & SAM	1,884.36
11/29/2018	215820 R	201900972 LITTLE CAESARS	024 E 3120 00 3300 000 20 630	2147	Bid System Purchase Order	2,616.25
11/30/2018	215941 R	201901042 LITTLE CAESARS	024 E 3120 00 3300 000 20 630	2232	Bid System Purchase Order	1,012.00
					Totals for LITTLE CAESARS	3,628.25
11/01/2018	215599 R	161900274 LOGAN, MARGARET	056 R 1941 00 4800 000 00 000	TXTBK FEES	REFUND TEXTBOOK FEES	45.00
11/08/2018	215637 R	201900843 LOGAN, MARGARET	024 E 3190 00 0000 822 20 890	SL REFUND	S.L. REFUND FOR BEAU LOGAN	27.80
					Totals for LOGAN, MARGARET	72.80
11/01/2018	181912213 A	181900315 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-6	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-62 & 16835RN1-62	167.00
11/01/2018	181912213 A	181900315 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-6	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-62 & 16835RN1-62	318.00
11/29/2018	181912284 A	181900182 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	33056	HHS - NEW SIGNAGE FOR PLC & CAFETERIA _ PROPOSAL # 36571	3,041.00
					Totals for LUMINOUS NEON INC	3,526.00
11/30/2018	181912338 A	341900101 LUSK, KELLI	034 E 1000 03 0000 310 34 581	10-18MILES	CTEA - BUSINESS 2018-2019 IN DISTRICT ESTIMATED MILEAGE	130.56
					Totals for LUSK, KELLI	130.56
11/30/2018	181912339 A	141900201 LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	10-18MILES	OCT 2018 IN-DISTRICT MILEAGE FOR RACHEL LYDAY.	22.35
					Totals for LYDAY, RACHEL	22.35
11/30/2018	181912390 A	141900182 MACGILL FIRST AID SU	006 E 2134 15 0000 000 29 619	IN0656696	4x6 therma-kool cold packs	163.74
					Totals for MACGILL FIRST AID SUPPLIES	163.74
11/30/2018	181912340 A	141900191 MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	10-18MILES	OCT 2018 IN-DISTRICT MILEAGE FOR AUBRAY MAGNUSSON.	15.26
					Totals for MAGNUSSON, AUBRAY	15.26
11/15/2018	215715 R	161900300 MAILFINANCE INC	006 E 2900 10 0000 000 12 531	N7418260	LEASE PAYMENT FOR POSTAGE MACHINE 12/06/18 - 03/05/19	530.97
					Totals for MAILFINANCE INC	530.97
11/01/2018	181912214 A	141900180 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 514	FIELDTRIP1	REIMBURSEMENT TO MARCI MALASHCHUK FOR FIELD TRIP EXPENSES TO KU 10/18/18.	82.42
11/30/2018	181912341 A	141900115 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	10-18MILES	2018-19 ESTIMATED MILEAGE FOR 9 MONTHS FOR MARCI MALASHCHUK.	27.80

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							Totals for MALASHCHUK, MARCI	110.22
11/30/2018	181912391	A	161900326	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	89892	LEGAL SERVICES FOR NOVEMBER 2018	3,277.17
							Totals for MARTINDELL SWEARER & SHAFFER,	3,277.17
11/30/2018	181912342	A	141900230	MCALLISTER, DOROTHY	030 E 1000 04 0000 000 14 581	10-18MILES	OCT 2018 IN-DISTRICT MILEAGE FOR DOROTHY MCALLISTER.	31.07
							Totals for MCALLISTER, DOROTHY	31.07
11/30/2018	181912343	A	431900030	MEHL, MEGAN	006 E 2410 01 4300 000 43 581	10-18MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/OCTOBER 2018 - SECRETARY	3.82
							Totals for MEHL, MEGAN	3.82
11/30/2018	181912344	A	141900117	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	10-18MILES	2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR STEVE MEIER.	7.63
							Totals for MEIER, STEVEN	7.63
11/01/2018	181912215	A	461900019	MERCADO, ASHLEY	006 E 1000 01 4600 000 46 619	SUPPLIES 1	REIMBURSEMENT FOR SCIENCE SUPPLIES FOR MRS. MERCADO	5.88
11/15/2018	181912251	A	461900025	MERCADO, ASHLEY	006 E 1000 01 4600 000 46 619	SUPPLIES 1	REIMBURSEMENT SCIENCE SUPPLIES FOR MRS MERCADO 3RD GRADE	7.26
							Totals for MERCADO, ASHLEY	13.14
11/14/2018	215669	R		MIKE STRONG INC.	329 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	291.02
11/14/2018	215669	R		MIKE STRONG INC.	339 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	283.90
							Totals for MIKE STRONG INC.	574.92
11/01/2018	181912216	A	181900291	MILLER HOMEBUILDERS	006 E 2630 09 0000 000 18 422	10103	DIST - SNOW REMOVAL CONTRACT - BOE - APPROVED 10-8-18	1,000.00
							Totals for MILLER HOMEBUILDERS INC	1,000.00
11/01/2018	215600	R	181900311	MITCHELL 1	006 E 2650 09 0000 000 18 653	22087173	SSC - SHOPKEY PROGRAM - INV # 22087173	1,099.00
							Totals for MITCHELL 1	1,099.00
11/29/2018	215822	R	181900370	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9005303799	HHS - STORAGE CONTAINER OCTOBER INV# 9005303799	194.66
							Totals for MOBILE MINI INC	194.66
11/30/2018	181912345	A	401900022	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	10-18MILES	OCTOBER MILEAGE FOR JEANIE MOBLEY.	10.90
							Totals for MOBLEY, JEANIE	10.90
11/29/2018	181912285	A	441900019	MOORE, EMILY	006 E 1000 01 4400 000 44 619	SUPPLIES 9	MYSTERY SCIENCE SUPPLIES-MOORE 5HT	3.49
11/29/2018	181912285	A	111900204	MOORE, EMILY	026 E 2213 14 1500 775 11 582	REG12-15-1	REIMBURSEMENT TO EMILY MOORE	120.00

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							FOR REGISTRATION FOR ESOL PRAXIS TEST	
							Totals for MOORE, EMILY	123.49
11/30/2018	181912392	A	251900010	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1810195	BACKGROUND CHECKS, I-9'S COUNTY BACKGROUND ADD ON FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	609.00
11/30/2018	181912392	A	251900010	NATIONAL SCREENING B	329 E 2211 00 2200 000 21 890	1810195	BACKGROUND CHECKS, I-9'S COUNTY BACKGROUND ADD ON FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	74.75
							Totals for NATIONAL SCREENING BUREAU	683.75
11/30/2018	181912393	A	181900375	NATIONWIDE TELEPHONE	008 E 1000 12 0000 000 17 534	11-19-18	AVE A - INSTALL 18 CAT 6 CABLE, 2 CABLES PER LOCATION - INV DATED: 11-19-18	3,240.00
							Totals for NATIONWIDE TELEPHONE CONTRACT	3,240.00
11/30/2018	181912346	A	201900889	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	10-18MILES	OCT MILEAGE 2018	77.39
							Totals for NAVARRO, LISA	77.39
11/30/2018	181912347	A	431900016	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	10-18MILES	2018-2019 IN DISTRICT ESTIMATED MILEAGE - D. NELSON 1/2 CHARGED TO GRABER 1/2 CHARGED TO LINCOLN	18.53
11/30/2018	181912347	A	431900016	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	10-18MILES	2018-2019 IN DISTRICT ESTIMATED MILEAGE - D. NELSON 1/2 CHARGED TO GRABER 1/2 CHARGED TO LINCOLN	18.53
							Totals for NELSON, DEANNE	37.06
11/01/2018	215601	R	161900279	NEW DIRECTIONS BEHAV	048 E 2900 00 0000 000 16 329	243543	ANNUAL EAP SERVICES NOV.2018/OCT.2019	19,184.50
							Totals for NEW DIRECTIONS BEHAVIORAL HEA	19,184.50
11/30/2018	181912348	A	201900888	NEWBURN, CHERYL	024 E 3120 00 0000 000 20 581	10-18MILES	OCT MILEAGE 2018	34.88
							Totals for NEWBURN, CHERYL	34.88
11/14/2018	215670	R	0	NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	323.62
							Totals for NEWMAN, HESSE & ASSOCIATES, P	323.62
11/01/2018	215602	R	291900020	NEXT ELEMENT CONSULT	026 E 2213 14 0000 000 15 582	3136	CONFERENCE REGISTRATION ON OCTOBER 18, 2018 FOR BRYAN CUNNINGHAM AND BRAD BINNS/MORGAN	50.00
							Totals for NEXT ELEMENT CONSULTING	50.00

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11/08/2018	215639	R	341900168	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000143903	CTEA - BUILDING TRADES - TOILET SERVICE - INVOICE #0000143903	101.13
Totals for NISLY BROTHERS TRASH SERVICES								101.13
11/08/2018	181912234	A	111900086	OFFICE PLUS OF KANSA	011 E 1000 07 0000 000 11 739	492220-0	LOCKER/CUBBIES FOR PRE-K STUDENTS	4,343.36
Totals for OFFICE PLUS OF KANSAS								4,343.36
11/29/2018	215823	R	141900212	OFFICESUPPLY.COM	006 E 2134 15 0000 000 29 619	3131870	Solo Cup Ultra Clear 7oz plastic	72.66
Totals for OFFICESUPPLY.COM								72.66
11/30/2018	181912349	A	141900224	OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	10-18MILES	OCT 2018 IN-DISTRICT MILEAGE FOR KRISTEN OLDHAM.	76.85
Totals for OLDHAM, KRISTEN								76.85
11/08/2018	215640	R	271800059	OMNIGRAPHICS, INC.	013 E 9000 00 0000 000 16 999	1807205586	BOOK ORDER FOR HHS LIBRARY	147.32
11/29/2018	215824	R	271800059	OMNIGRAPHICS, INC.	013 E 9000 00 0000 000 16 999	1807205586	BOOK ORDER FOR HHS LIBRARY	80.03
Totals for OMNIGRAPHICS, INC.								227.35
11/14/2018	215671	R	0	OSWALT, JAMES	030 L 8090 00 0000 000 00 000	20181115AD	EMPLOYEE DEDUCTED GARNISHMENT	67.43
Totals for OSWALT, JAMES								67.43
11/29/2018	181912286	A	161900335	PANKRATZ, SHARON	006 E 1000 18 3100 000 11 619	IB TEST	REFUND IB TEST FEES	291.00
Totals for PANKRATZ, SHARON								291.00
11/08/2018	181912235	A	201900837	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	1001 9-28-	Bid System Purchase Order	733.95
Totals for PAPA JOHN'S								733.95
11/08/2018	215641	R	241900041	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 582	692256	REGISTRATION FOR TELENA IRVING AT FOUNDATIONAL AND MODEL IMPLEMENTATION TRAINING - DECEMBER 3-7, 2018	990.00
Totals for PARENTS AS TEACHERS NATIONAL								990.00
11/29/2018	215821	R	131900003	PATTERSON MEDICAL	SU 008 E 1034 03 0000 604 31 890	IN90642805	HHS - ATHLETIC TRAINER SUPPLIES	157.70
11/29/2018	215821	R	131900003	PATTERSON MEDICAL	SU 008 E 1034 03 0000 604 31 890	CM1083097	HHS - ATHLETIC TRAINER SUPPLIES	-76.05
Totals for PATTERSON MEDICAL SUPPLY INC								81.65
11/30/2018	181912350	A	341900104	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	10-18MILES	CTEA - BUILDING TRADES 2018-2019 IN DISTRICT ESTIMATED MILEAGE	156.42
Totals for PATTERSON, KELLY								156.42
11/30/2018	181912351	A	311900131	PEDERSEN, NEIL	006 E 1000 03 3100 000 31 581	10-18MILES	HHS - BAND, MILEAGE FOR OCTOBER (\$.545 X 41 MILES)	22.35
Totals for PEDERSEN, NEIL								22.35

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/01/2018	215603	R	201900800	PEPSI-COLA	024 E 3120 00 3200 000 20 630	17745802 Bid System Purchase Order	25.50
11/01/2018	215603	R	201900800	PEPSI-COLA	024 E 3120 00 3200 000 20 630	17745802 Bid System Purchase Order	140.00
11/01/2018	215603	R	201900800	PEPSI-COLA	024 E 3120 00 3200 000 20 630	17745802 Bid System Purchase Order	13.00
11/08/2018	215642	R	201900871	PEPSI-COLA	024 E 3120 00 3100 000 20 630	97863954 Bid System Purchase Order	127.50
11/08/2018	215642	R	201900871	PEPSI-COLA	024 E 3120 00 3100 000 20 630	97863954 Bid System Purchase Order	48.00
11/08/2018	215642	R	201900871	PEPSI-COLA	024 E 3120 00 3100 000 20 630	97863954 Bid System Purchase Order	279.00
11/08/2018	215642	R	201900871	PEPSI-COLA	024 E 3120 00 3100 000 20 630	97863954 Bid System Purchase Order	13.00
11/08/2018	215642	R	201900871	PEPSI-COLA	024 E 3120 00 3100 000 20 630	97863954 Bid System Purchase Order	279.00
11/08/2018	215642	R	201900862	PEPSI-COLA	024 E 3120 00 3200 000 20 630	85510603 Bid System Purchase Order	39.00
11/15/2018	215717	R	201900962	PEPSI-COLA	024 E 3120 00 3200 000 20 630	85102003 Bid System Purchase Order	34.00
11/15/2018	215717	R	201900962	PEPSI-COLA	024 E 3120 00 3200 000 20 630	85102003 Bid System Purchase Order	168.00
11/15/2018	215717	R	201900962	PEPSI-COLA	024 E 3120 00 3200 000 20 630	85102003 Bid System Purchase Order	52.00
11/29/2018	215825	R	201900993	PEPSI-COLA	024 E 3120 00 3100 000 20 630	98480207 Bid System Purchase Order	85.00
11/29/2018	215825	R	201900993	PEPSI-COLA	024 E 3120 00 3100 000 20 630	98480207 Bid System Purchase Order	140.00
11/29/2018	215825	R	201900993	PEPSI-COLA	024 E 3120 00 3100 000 20 630	98480207 Bid System Purchase Order	108.00
11/29/2018	215825	R	201900993	PEPSI-COLA	024 E 3120 00 3100 000 20 630	98480207 Bid System Purchase Order	65.00
11/29/2018	215825	R	201900993	PEPSI-COLA	024 E 3120 00 3100 000 20 630	98480207 Bid System Purchase Order	65.00
11/29/2018	215825	R	201900993	PEPSI-COLA	024 E 3120 00 3100 000 20 630	98480207 Bid System Purchase Order	186.00
						Totals for PEPSI-COLA	1,867.00
11/30/2018	181912352	A	141900192	PERKINS, DONNA	030 E 2330 04 0000 284 14 581	10-18MILES OCT 2018 IN-DISTRICT MILEAGE FOR DONNA PERKINS.	13.08
						Totals for PERKINS, DONNA	13.08
11/30/2018	181912353	A	141900193	PFANNENSTIEL, ASHTON	030 E 2142 04 0000 000 14 581	10-18MILES OCT 2018 IN-DISTRICT MILEAGE FOR ASHTON PFANNENSTIEL.	27.25
						Totals for PFANNENSTIEL, ASHTON	27.25
11/01/2018	215604	R	181900316	PHOENIX RESTORATION	006 E 2900 09 0000 736 18 351	3239 SJH - AIR DUCT CLEANING - INV# 3239	299.50
						Totals for PHOENIX RESTORATION OF HUTCHI	299.50
11/30/2018	181912354	A	201900891	PINKSTON, REBECCAA	024 E 3120 00 0000 000 20 581	10-18MILES OCT MILEAGE 2018	12.54
						Totals for PINKSTON, REBECCAA	12.54
11/14/2018	215672	R	0	PIONEER CREDIT RECOV	006 L 8090 00 0000 000 00 000	20181115AD EMPLOYEE DEDUCTED GARNISHMENT	457.95
						Totals for PIONEER CREDIT RECOVERY INC	457.95
11/01/2018	215605	R	181900322	PRAIRIELAND PARTNERS	006 E 2640 09 0000 744 18 619	1674253 SSC - GATOR PARTS FOR REPAIR TIRES, LENS, LAMPS- INV # 1674253	726.84
						Totals for PRAIRIELAND PARTNERS JOHN DEE	726.84
11/15/2018	181912252	A	141900177	PRO ED	030 E 1000 04 0000 252 14 619	2742630 TESTING SUPPLIES FOR KARLA DEGNER.	89.10
						Totals for PRO ED	89.10

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11/08/2018	215643	R	341900166	PROBUILD COMPANY LLC	034 E 1000 03 0000 309 34 661	36850017 CTEA - BUILDING TRADES - ROOF & FLOOR TRUSSES - INV #37095370 & #3680017	7,429.54
11/08/2018	215643	R	341900166	PROBUILD COMPANY LLC	034 E 1000 03 0000 309 34 661	37095370 CTEA - BUILDING TRADES - ROOF & FLOOR TRUSSES - INV #37095370 & #3680017	5,104.14
						Totals for PROBUILD COMPANY LLC	12,533.68
11/30/2018	181912395	A	191900139	PUROZONE	006 E 2620 10 1500 724 19 618	766361 CUSTODIAL SUPPLY ORDER	259.72
11/30/2018	181912395	A	191900139	PUROZONE	006 E 2620 10 1500 724 19 618	766361 CUSTODIAL SUPPLY ORDER	263.32
11/30/2018	181912395	A	191900130	PUROZONE	006 E 2620 10 1500 724 19 618	766354 FLAGS FOR HHS OUTDOOR USE	351.00
11/30/2018	181912395	A	191900130	PUROZONE	006 E 2620 10 1500 724 19 618	765789 FLAGS FOR HHS OUTDOOR USE	300.00
11/30/2018	181912395	A	191900106	PUROZONE	006 E 2620 10 1500 724 19 618	766465 CUSTODIAL SUPPLY ORDER	1,441.65
11/30/2018	181912395	A	191900106	PUROZONE	006 E 2620 10 1500 724 19 618	765418 CUSTODIAL SUPPLY ORDER	780.00
11/30/2018	181912395	A	191900106	PUROZONE	006 E 2620 10 1500 724 19 618	764412 CUSTODIAL SUPPLY ORDER	300.00
11/30/2018	181912395	A	191900106	PUROZONE	006 E 2620 10 1500 724 19 618	764412 CUSTODIAL SUPPLY ORDER	1,029.75
11/30/2018	181912395	A	191900106	PUROZONE	006 E 2620 10 1500 724 19 618	764412 CUSTODIAL SUPPLY ORDER	3,690.00
11/30/2018	181912395	A	191900106	PUROZONE	006 E 2620 10 1500 724 19 618	764412 CUSTODIAL SUPPLY ORDER	183.36
11/30/2018	181912395	A	191900170	PUROZONE	016 E 4900 00 0000 000 12 890	765894 OCTOBER 2018 CUSTODIAL INSPECTION REPORT	1,045.00
11/30/2018	181912395	A	191900084	PUROZONE	006 E 2615 10 0000 000 19 739	754054 CM BATTERIES AND CHARGER FOR VACS	-2,161.45
11/30/2018	181912395	A	191900084	PUROZONE	006 E 2615 10 0000 000 19 739	767848 BATTERIES AND CHARGER FOR VACS	4,082.34
						Totals for PUROZONE	11,564.69
11/30/2018	181912355	A	141900228	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	10-18MILES OCT 2018 IN-DISTRICT MILEAGE FOR LAUREN SILL.	76.85
						Totals for QUEAL SILL, LAUREN	76.85
11/15/2018	215718	R	161900308	QUEEN BEE ENTERPRISE	006 E 2321 10 0000 000 10 890	1871 MARKETING MANAGEMENT	3,000.00
						Totals for QUEEN BEE ENTERPRISES, LLC	3,000.00
11/30/2018	181912356	A	141900116	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	10-18MILES 2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR BECKY RAMIREZ.	61.04
						Totals for RAMIREZ, REBECCA	61.04
11/15/2018	181912253	A	441900017	RAMOS, HEATHER	006 E 2410 01 4400 000 44 531	POSTAGE 10 POSTAGE TO SEND BOX TOPS	21.25
						Totals for RAMOS, HEATHER	21.25
11/30/2018	181912357	A	141900205	RATZLAFF, LESLIE	030 E 2152 04 0000 000 14 581	10-18MILES OCT 2018 IN-DISTRICT MILEAGE FOR LESLIE RATZLAFF.	3.27
						Totals for RATZLAFF, LESLIE	3.27
11/29/2018	181912287	A	111900205	RAY, JESSICA	026 E 2213 14 1500 775 11 582	REG12-15-1 REIMBURSEMENT TO JESSICA RAY	120.00

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					FOR REGISTRATION FOR ESOL PRAXIS TEST	
					Totals for RAY, JESSICA	120.00
11/08/2018	181912236 A	341900189 RAY, TODD	199 E 2212 43 0000 000 34 582	AIRFARE 12	CTEA - REIMBURSEMENT - AIRFARE FOR IB TRAINING - WASHINGTON DC - 12-7 THRU 12-10 2018	408.20
					Totals for RAY, TODD	408.20
11/30/2018	181912358 A	341900103 RAYL, AARON	034 E 1000 03 0000 309 34 581	10-18MILES	CTEA - BUILDING TRADES 2018-2019 IN DISTRICT ESTIMATED MILEAGE	80.30
					Totals for RAYL, AARON	80.30
11/15/2018	181912254 A	161900311 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP09/18	CACFP CLAIM FOR SEPTEMBER 2018	198.34
11/15/2018	181912254 A	161900311 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP09/18	CACFP CLAIM FOR SEPTEMBER 2018	2,689.51
11/29/2018	181912288 A	161900202 RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	19-1005 NO	TLC INTERAGENCY PAYMENTS FOR FY 2018-2019	15,844.75
11/29/2018	181912288 A	161900177 RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	19-0909 NO	EEC INTERAGENCY PAYMENTS FOR FY 2018-2019	21,700.55
11/29/2018	181912288 A	161900177 RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	19-0909 NO	EEC INTERAGENCY PAYMENTS FOR FY 2018-2019	24,617.78
					Totals for RCEC - RENO CTY EDUC COOP NO	65,050.93
11/08/2018	181912237 A	421900008 REDINGER, ELIZABETH	119 E 2190 00 4200 131 11 619	SUPPLIES 1	FAMILY READING NIGHT SUPPLIES; TABLECLOTHS, PLATES, NAPKINS, BUNS, WATER, HOTDOGS.	210.46
					Totals for REDINGER, ELIZABETH	210.46
11/30/2018	181912359 A	141900202 REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	10-18MILES	OCT 2018 IN-DISTRICT MILEAGE FOR TARA REICHENBERGER.	50.69
					Totals for REICHENBERGER, TARA	50.69
11/30/2018	181912360 A	331900022 REMPE, STEPHANIE	006 E 1000 02 3300 000 33 581	10-18MILES	ESTIMATED MILEAGE FOR STEPHANIE REMPE 18/19 SCHOOL YEAR	20.71
					Totals for REMPE, STEPHANIE	20.71
11/29/2018	181912289 A	161900323 RENAUD, ANDREW	006 E 1000 03 0000 000 13 115	KPC OVERPA	REIMBURSE FOR GARNISHMENT	85.30
					Totals for RENAUD, ANDREW	85.30
11/29/2018	215827 R	161900332 RENO COUNTY HEALTH D	006 E 2835 09 0000 716 18 619	10771	DISTRICT FLU VACCINATION AND HEP B FY18-19	268.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/29/2018	215827	R	161900332	RENO COUNTY HEALTH	D 048 E 2900 00 0000 000 16 329	10771 DISTRICT FLU VACCINATION AND HEP B FY18-19	928.98
						Totals for RENO COUNTY HEALTH DEPARTMENT	1,196.98
11/29/2018	215826	R	161900330	RENO COUNTY TREASURE	006 E 2620 12 0000 769 16 411	2018 TAXES SOLID WASTE 2018 TAXES ON DISTRICT BUILDING LOTS	45,590.70
						Totals for RENO COUNTY TREASURER	45,590.70
11/30/2018	215942	R	141900183	RESEARCH PRESS	030 E 1000 04 0000 249 14 619	F626719 MATERIALS FOR HEIDI ESCHLIMAN TO BE USED IN SPED SPECIAL CLASSROOMS.	3,004.23
						Totals for RESEARCH PRESS	3,004.23
11/08/2018	181912238	A	161900286	ROBERTS HUTCH LINE	I 028 E 2190 05 0000 000 24 613	465927 INK CARTRIDGES FOR PAT	89.31
11/15/2018	181912261	A	311900044	ROBERTS HUTCH LINE	I 006 E 1000 03 3100 147 31 616	463587 HHS-NURSE-KLEENEX	217.84
11/15/2018	181912261	A	331900004	ROBERTS HUTCH LINE	I 006 E 1000 02 3300 318 33 619	460843 H10502 (2) 10500 SIERES FLOORSTAND FULL HT PED B/B/F 15-5/8W X 22-3/4D (2) HSWEEPC3 SWEEP HANDLE KIT SATIN NICKEL 3 PACK (2) HF23B BLACK REMOVEABLE LOCK CORE KIT	615.28
11/15/2018	181912261	A	481900003	ROBERTS HUTCH LINE	I 016 E 1000 01 0000 000 11 733	461697 4 drawer File Cabinets	3,502.84
11/15/2018	181912261	A	221900017	ROBERTS HUTCH LINE	I 339 E 2290 05 2250 000 21 619	460504 INK REFILLS,SHEET POTECTORS,RING BINDERS	390.22
11/15/2018	181912261	A	221900017	ROBERTS HUTCH LINE	I 339 E 2290 05 2250 000 21 619	460504.1 INK REFILLS,SHEET POTECTORS,RING BINDERS	6.33
11/15/2018	181912261	A	481900001	ROBERTS HUTCH LINE	I 006 E 1000 01 4800 000 48 619	460032 HLWMBT - Endorse Work Mid-back Mesh Back Big and Tall Chair	515.81
11/15/2018	181912261	A	141900031	ROBERTS HUTCH LINE	I 016 E 2900 00 0000 000 14 739	459193 STORAGE CABINETS FOR OT/PT DEPT.	4,150.66
11/15/2018	181912261	A	161800737	ROBERTS HUTCH LINE	I 030 E 9000 00 0000 000 16 999	457045 SPECIAL ED FURNITURE	9,507.43
11/15/2018	181912261	A	161800730	ROBERTS HUTCH LINE	I 008 E 9000 00 0000 000 16 999	456839 MORGAN ELEMENTARY OFFICE FURNITURE	15,225.65
11/15/2018	181912261	A	111800531	ROBERTS HUTCH LINE	I 008 E 9000 00 0000 000 16 999	456327 SOFT SEATING FOR AVENUE A ACADEMY AND PRE-K	14,907.60
11/15/2018	181912261	A	141900033	ROBERTS HUTCH LINE	I 030 E 2330 04 0000 000 14 613	459025.2 SUPPLIES FOR ESC.	73.70
11/15/2018	181912261	A	141900033	ROBERTS HUTCH LINE	I 030 E 2330 04 0000 000 14 613	459025.1 SUPPLIES FOR ESC.	10.04
11/15/2018	181912261	A	141900033	ROBERTS HUTCH LINE	I 030 E 2330 04 0000 000 14 613	459025 SUPPLIES FOR ESC.	180.94
11/15/2018	181912261	A	191800399	ROBERTS HUTCH LINE	I 011 E 9000 00 0000 000 16 999	460826 CLASSROOM FURNITURE FOR AVE A 4 YR OLD PROGAM	3,429.24

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/15/2018	181912261	A	191800399	ROBERTS HUTCH LINE I	011 E 9000 00 0000 000 16 999	454241 CLASSROOM FURNITURE FOR AVE A 4 YR OLD PROGAM	1,771.80
11/15/2018	181912261	A	191800399	ROBERTS HUTCH LINE I	011 E 9000 00 0000 000 16 999	454674 CLASSROOM FURNITURE FOR AVE A 4 YR OLD PROGAM	947.52
11/15/2018	181912261	A	101900001	ROBERTS HUTCH LINE I	006 E 2311 10 0000 000 10 613	458034 BOE SUPPLIES/BOE PRESIDENT SIGNATURE STAMP	18.24
11/15/2018	181912261	A	161800751	ROBERTS HUTCH LINE I	008 E 9000 00 0000 000 16 999	457039 LATERAL FILES FOR DIST BUS OFFICE	2,788.05
11/15/2018	181912261	A	181800807	ROBERTS HUTCH LINE I	008 E 9000 00 0000 000 16 999	457034 GRB - PRINCIPALS DESK - QUOTE DATED: 6-27-18	1,346.79
11/15/2018	181912261	A	111800496	ROBERTS HUTCH LINE I	013 E 9000 00 0000 000 16 999	455020 BUILD SNAP TABLES FOR AVE A ACADEMY	3,561.36
11/15/2018	181912261	A	111800495	ROBERTS HUTCH LINE I	016 E 9000 00 0000 000 16 999	455015 HON CONFERENCE ROOM FURNITURE FOR MID CONF ROOM	5,317.38
11/15/2018	181912261	A	111800494	ROBERTS HUTCH LINE I	016 E 9000 00 0000 000 16 999	455011 HON OFFICE FURNITURE FOR ROOM 106-LINDA GROTE'S NEW OFFICE	2,632.98
11/15/2018	181912261	A	161800665	ROBERTS HUTCH LINE I	008 E 9000 00 0000 000 16 999	454067 DRAFTING/DRAWING TABLES FOR ART CLASS @HHS	9,000.74
11/15/2018	181912261	A	111800486	ROBERTS HUTCH LINE I	016 E 9000 00 0000 000 16 999	454459 HIGHBACK DELUXE SYNCHRO TILT MULTI-FUNCTIONAL ARM CHAIR AND BEVELED EDGE FLOOR MAT	774.30
11/15/2018	181912261	A	331800104	ROBERTS HUTCH LINE I	006 E 9000 00 0000 000 16 999	453255 EOY - BUDGET LINE	6,861.84
11/15/2018	181912261	A	311800381	ROBERTS HUTCH LINE I	008 E 9000 00 0000 000 16 999	452776 HHS - HALF ROUND TABLES & CASTERS	10,299.20
11/15/2018	181912261	A	141800444	ROBERTS HUTCH LINE I	016 E 9000 00 0000 000 16 999	452311 HON CUBICALS IN V-105 AT HUTCH HIGH SCHOOL.	9,990.75
11/15/2018	181912261	A	321800158	ROBERTS HUTCH LINE I	006 E 9000 00 0000 000 16 999	453616 PROMOTION CERTIFICATES FOR HUTCHINSON MIDDLE SCHOOL 8	836.34
11/15/2018	181912261	A	321800152	ROBERTS HUTCH LINE I	006 E 9000 00 0000 000 16 999	453009 HMS-8/Vogts	129.97
11/15/2018	181912261	A	451800050	ROBERTS HUTCH LINE I	006 E 9000 00 0000 000 16 999	451655 MOTIVATE 4-LEG STACK CHAIR- SET/2 HMGL- 3 TOTAL	702.24
11/15/2018	181912261	A	241800129	ROBERTS HUTCH LINE I	028 E 9000 00 0000 000 16 999	451648 OFFICE SUPPLIES	507.96
11/29/2018	181912291	A	141800476	ROBERTS HUTCH LINE I	030 E 9000 00 0000 000 16 999	453809 ACTIVITY TABLE & DRY ERASE BOARD FOR KRISTY FARLEY AT MORGAN	195.37
11/29/2018	181912291	A	111900071	ROBERTS HUTCH LINE I	016 E 1000 00 0000 000 11 733	462802 HEIGHT ADJUSTABLE DESKS FOR CURRICULUM OFFICE	1,358.50
11/29/2018	181912291	A	181900125	ROBERTS HUTCH LINE I	016 E 1000 02 3300 000 33 739	462476 HMS 7 - SCIENCE TABLES HUDDLE 18 X 60 TABLE TOP W/EDGEBAND	571.82

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					& LEG BASE - QUOTE DATED: 8-14-18	
11/29/2018	181912291 A	141900032 ROBERTS HUTCH	LINE I 016 E 2900 00 0000 000 14 739	459473	CUBICLES FOR OT/PT OFFICE.	32,870.90
11/29/2018	181912291 A	141800505 ROBERTS HUTCH	LINE I 030 E 9000 00 0000 000 16 999	455533	SIX HON OFFICE CUBICLES FOR SCHOOL PSYCHOLOGISTS	49,757.17
11/29/2018	181912291 A	111900070 ROBERTS HUTCH	LINE I 016 E 1000 00 0000 000 11 733	462798	OFFICE FURNITURE FOR THE CURRICULUM OFFICE	13,803.22
11/30/2018	181912398 A	161900246 ROBERTS HUTCH	LINE I 006 E 2515 00 0000 000 16 739	468720	CREDENZA/WOOD CENTER PENCIL DRAWERS	1,184.62
11/30/2018	181912398 A	141900185 ROBERTS HUTCH	LINE I 030 E 2139 04 0000 000 14 619	470966.1	ESC OFFICE SUPPLIES & STUDENT NAME STAMPS FOR BECKY RAMIREZ, OT.	7.62
11/30/2018	181912398 A	141900185 ROBERTS HUTCH	LINE I 030 E 1000 04 0000 000 14 619	470966.1	ESC OFFICE SUPPLIES & STUDENT NAME STAMPS FOR BECKY RAMIREZ, OT.	49.00
11/30/2018	181912398 A	141900185 ROBERTS HUTCH	LINE I 030 E 2139 04 0000 000 14 619	470966	ESC OFFICE SUPPLIES & STUDENT NAME STAMPS FOR BECKY RAMIREZ, OT.	47.83
11/30/2018	181912398 A	141900185 ROBERTS HUTCH	LINE I 030 E 1000 04 0000 000 14 619	470966	ESC OFFICE SUPPLIES & STUDENT NAME STAMPS FOR BECKY RAMIREZ, OT.	307.48
11/30/2018	181912398 A	141900185 ROBERTS HUTCH	LINE I 030 E 2139 04 0000 000 14 619	470966.2	ESC OFFICE SUPPLIES & STUDENT NAME STAMPS FOR BECKY RAMIREZ, OT.	1.17
11/30/2018	181912398 A	141900185 ROBERTS HUTCH	LINE I 030 E 1000 04 0000 000 14 619	470966.2	ESC OFFICE SUPPLIES & STUDENT NAME STAMPS FOR BECKY RAMIREZ, OT.	7.49
11/30/2018	181912398 A	141900063 ROBERTS HUTCH	LINE I 030 E 1000 04 0000 000 14 739	472069	ADDITIONAL SHELVING FOR OT/PT AT ESC.	1,409.32
11/30/2018	181912398 A	311900153 ROBERTS HUTCH	LINE I 006 E 1000 03 3100 332 31 619	471817	HHS-FOREIGN LANGUAGE-HIGHLIGHTERS, ENVELOPES, DRY ERASE MARKERS, KLEENEX	428.26
11/30/2018	181912398 A	161900315 ROBERTS HUTCH	LINE I 006 E 2511 10 0000 000 16 619	472183.2	CALENDARS/OFFICE SUPPLIES FOR DIST. BUSINESS OFFICE	28.31
11/30/2018	181912398 A	161900315 ROBERTS HUTCH	LINE I 006 E 2511 10 0000 000 16 619	472183.1	CALENDARS/OFFICE SUPPLIES FOR DIST. BUSINESS OFFICE	45.78
11/30/2018	181912398 A	161900315 ROBERTS HUTCH	LINE I 006 E 2511 10 0000 000 16 619	4721833	CALENDARS/OFFICE SUPPLIES FOR DIST. BUSINESS OFFICE	86.30

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2018	181912398	A	161900285	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	470723 DOUBLE RAIL HANGING FILE RACKS	275.88
11/30/2018	181912398	A	271900024	ROBERTS HUTCH LINE I	006 E 2222 06 0000 000 15 619	472105 SUPPLIES FOR DMC	60.88
						Totals for ROBERTS HUTCH LINE INC	212,807.27
11/15/2018	215719	R	181900358	ROTO ROOTER	016 E 4700 00 0000 768 18 438	000484 AVE A MAIN LINE - CLEAN OUT - INV #000484	89.00
11/29/2018	215828	R	181900373	ROTO ROOTER	016 E 4700 00 0000 768 18 438	000519 AVE A MAIN LINE - CLEAN OUT - INV #000519	89.00
						Totals for ROTO ROOTER	178.00
11/30/2018	181912361	A	141900203	RUDA, JODI	030 E 2152 04 0000 000 14 581	10-18MILES OCT 2018 IN-DISTRICT MILEAGE FOR JUDI RUDA.	14.17
						Totals for RUDA, JODI	14.17
11/01/2018	215606	R	181900320	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	5212 DMF - RELOCATION OF EXISTING FENCE - INV # 5212	985.00
						Totals for RYLKO FENCE & SUPPLY CO	985.00
11/30/2018	215943	R	271800051	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999	160120 BOOK ORDER FOR HHS LIBRARY	250.75
						Totals for SALEM PRESS, INC	250.75
11/15/2018	215720	R	221900097	SALLEE LAWN CARE INC	339 E 2615 05 2250 000 21 422	7410 LAWN CARE @ 518 N WASHINGTON INV#7410	388.00
						Totals for SALLEE LAWN CARE INC.	388.00
11/30/2018	181912362	A	141900194	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	10-18MILES OCT 2018 IN-DISTRICT MILEAGE FOR ALICE SCHMIDT BOYD.	125.90
						Totals for SCHMIDT BOYD, ALICE	125.90
11/29/2018	215829	R	161900314	SCHOLASTIC INC RIF	056 E 1000 01 4300 000 43 642	M6437604 9 SCHOLASTIC PERIODICAL ORDER CHANGE FOR GRABER	22.68
						Totals for SCHOLASTIC INC RIF	22.68
11/30/2018	215944	R	141900176	SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 29 619	3518872-00 3M STERI STRIPS	57.31
						Totals for SCHOOL HEALTH CORPORATION	57.31
11/30/2018	215948	R	451900013	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081219623 WASHABLE MARKERS AND STAND	40.44
11/30/2018	215948	R	461900018	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081032182 SUPPLIES FOR STAFF	90.03
11/30/2018	215948	R	451900014	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081219438 CORRECTION TAPE	22.24
11/30/2018	215948	R	321900032	SCHOOL SPECIALTY	006 E 1000 02 3200 318 32 619	2081219437 OFFICE SUPPLIES	65.04
11/30/2018	215948	R	211900131	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	2081220284 SLEEP MATS FOR HEAD START RM 106 @ SJH	45.42
11/30/2018	215948	R	311900140	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081219932 HHS-ENGLISH-SHARPIES, ENVELOPES, POSTER BOARD, PENS, LEGAL PADS, INDEX CARDS	137.68
11/30/2018	215948	R	311900129	SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 619	2081219943 HHS-SCIENCE-RULERS, SHEET PROTECTORS, METER STICK,	174.29

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							CALCULATOR KIT	
11/30/2018	215948	R	201900897	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081219933	STANDARD SUPPLIES/FDS/NOV	47.24
11/30/2018	215948	R	201900878	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	3081032240	STANDARD SUPPLIES/FDS/NOV	53.66
11/30/2018	215948	R	201900878	SCHOOL SPECIALTY	024 E 3110 00 3200 000 20 613	3081032240	STANDARD SUPPLIES/FDS/NOV	14.58
11/30/2018	215948	R	201900878	SCHOOL SPECIALTY	024 E 3110 00 3300 000 20 613	3081032240	STANDARD SUPPLIES/FDS/NOV	14.24
11/30/2018	215948	R	461900022	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081220101	school supplies for office and classroom	149.94
11/30/2018	215948	R	431900032	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081219873	INSTRUCTIONAL SUPPLIES FOR CLASSROOMS	11.65
11/30/2018	215948	R	211900111	SCHOOL SPECIALTY	329 E 2290 00 2200 000 21 619	2081220062	SUPPLY ORDER FOR RACHEL JANDA	8.64
11/30/2018	215948	R	211900111	SCHOOL SPECIALTY	329 E 2290 00 2200 000 21 619	2081220062	SUPPLY ORDER FOR RACHEL JANDA	7.36
11/30/2018	215948	R	211900111	SCHOOL SPECIALTY	329 E 2290 00 2200 000 21 619	2081220062	SUPPLY ORDER FOR RACHEL JANDA	3.02
11/30/2018	215948	R	451900019	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081220393	OFFICE SUPPLIES	16.28
11/30/2018	215948	R	431900035	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081220313	CLASSROOM SUPPLIES	72.88
11/30/2018	215948	R	311900155	SCHOOL SPECIALTY	006 E 2410 03 3100 000 31 531	2081220284	HHS-SPED-FOLDERS, EXPO, PENS, HIGHLIGHTERS, TAB INSERTS	0.00
11/30/2018	215948	R	311900155	SCHOOL SPECIALTY	006 E 2410 03 3100 000 31 613	2081220284	HHS-SPED-FOLDERS, EXPO, PENS, HIGHLIGHTERS, TAB INSERTS	0.00
11/30/2018	215948	R	311900155	SCHOOL SPECIALTY	006 E 2410 03 3100 000 31 617	2081220284	HHS-SPED-FOLDERS, EXPO, PENS, HIGHLIGHTERS, TAB INSERTS	0.00
11/30/2018	215948	R	311900155	SCHOOL SPECIALTY	006 E 2490 03 3100 000 31 890	2081220284	HHS-SPED-FOLDERS, EXPO, PENS, HIGHLIGHTERS, TAB INSERTS	0.00
11/30/2018	215948	R	311900155	SCHOOL SPECIALTY	006 E 2720 03 3100 322 31 513	2081220284	HHS-SPED-FOLDERS, EXPO, PENS, HIGHLIGHTERS, TAB INSERTS	142.24
11/30/2018	215948	R	311900155	SCHOOL SPECIALTY	006 E 2720 03 3100 356 31 513	2081220284	HHS-SPED-FOLDERS, EXPO, PENS, HIGHLIGHTERS, TAB INSERTS	0.00
11/30/2018	215948	R	311900155	SCHOOL SPECIALTY	006 E 2720 03 3100 000 31 626	2081220284	HHS-SPED-FOLDERS, EXPO, PENS, HIGHLIGHTERS, TAB INSERTS	0.00
11/30/2018	215948	R	311900155	SCHOOL SPECIALTY	006 E 2720 03 3100 322 31 626	2081220284	HHS-SPED-FOLDERS, EXPO, PENS, HIGHLIGHTERS, TAB INSERTS	0.00
11/30/2018	215948	R	311900155	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081220284	HHS-SPED-FOLDERS, EXPO, PENS, HIGHLIGHTERS, TAB INSERTS	0.00
11/30/2018	215948	R	311900155	SCHOOL SPECIALTY	006 E 2410 03 3100 000 31 581	2081220284	HHS-SPED-FOLDERS, EXPO, PENS, HIGHLIGHTERS, TAB INSERTS	0.00
11/30/2018	215948	R	311900155	SCHOOL SPECIALTY	006 E 2640 03 3100 362 31 439	2081220284	HHS-SPED-FOLDERS, EXPO, PENS, HIGHLIGHTERS, TAB INSERTS	0.00
							Totals for SCHOOL SPECIALTY	1,116.87
11/15/2018	215721	R	171900028	SCHOOL TECHNOLOGY AS	008 E 1000 13 0000 000 17 736	INV-5912	DIST - STAi CLOCK REPAIR TIME/MATERIALS - QUOTE	398.91

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							00004125	
							Totals for SCHOOL TECHNOLOGY ASSOCIATES	398.91
11/30/2018	181912363	A	111900151	SCHOON, BREANN	014 E 1000 00 0000 000 11 581	10-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR-BREANN SCHOON	26.64
							Totals for SCHOON, BREANN	26.64
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3249169	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	44.62
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3249169	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	89.25
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3249169	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	44.63
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3249173	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	81.00
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3249173	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	162.00
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3249173	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	81.00
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3249172	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	67.00
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3249172	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	134.00
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3249172	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	67.00
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3249163	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	11.12
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3249163	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	22.25
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3249163	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	11.13
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3254492	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	25.01
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3254492	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	50.03
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3254492	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	25.01
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3251409	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	5.74
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3251409	ORCHESTRA INSTRUMENT REPAIRS	11.48

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11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3251409	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	5.73
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3251407	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	4.37
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3251407	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	8.75
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3251407	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	4.38
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3273344	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	22.75
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3273344	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	45.50
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3273344	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	22.75
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3273339	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	22.75
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3273339	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	45.50
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3273339	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	22.75
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3273337	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	11.37
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3273337	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	22.75
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3273337	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	11.38
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3249170	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	44.62
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3249170	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	89.25
11/29/2018	181912295	A	161900324	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3249170	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	44.63
11/29/2018	181912295	A	311900162	SENSENEY MUSIC	006 E 1000 03 3100 388 31 612	3276568	HHS - VOCAL SUPPLIES, JANEMAN, DEAR JOHN DEAR JOHN, VENIKI	68.71
							Totals for SENSENEY MUSIC	1,430.21
11/15/2018	181912262	A	221900085	SERVICE MASTER	339 E 2615 05 2250 000 21 420	23120	JANITORIAL SERVICES INV#23120	600.00
							Totals for SERVICE MASTER	600.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2018	181912364 A	141900232 SETTER, KANDY	030 E 1000 04 0000 000 14 581	10-18MILES	OCT 2018 IN-DISTRICT MILEAGE FOR KANDY SETTER.	18.53
					Totals for SETTER, KANDY	18.53
11/08/2018	215646 R	341900167 SKILLS USA-KANSAS	034 E 2213 03 0000 304 34 582	S48884	CTEA - COMMERCIAL CONSTRUCTION & AUTO MECH - WORKSHOP REGISTRATIONS SKILLS USA ADVISOR WORKSHOP - INVOICE #S48884	45.00
11/08/2018	215646 R	341900167 SKILLS USA-KANSAS	034 E 2213 03 0000 307 34 582	S48884	CTEA - COMMERCIAL CONSTRUCTION & AUTO MECH - WORKSHOP REGISTRATIONS SKILLS USA ADVISOR WORKSHOP - INVOICE #S48884	45.00
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 2213 03 0000 304 34 582	S49645	CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE #S49621, #S49645, #S49542. #S49538	2.27
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	S49645	CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE #S49621, #S49645, #S49542. #S49538	18.18
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	S49645	CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE #S49621, #S49645, #S49542. #S49538	2.27
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 2213 03 0000 378 34 582	S49645	CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE #S49621, #S49645, #S49542. #S49538	2.28
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 2213 03 0000 304 34 582	S49621	CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE #S49621, #S49645, #S49542. #S49538	18.18
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	S49621	CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE #S49621, #S49645, #S49542. #S49538	145.45
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	S49621	CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE	18.18

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 2213 03 0000 378 34 582	S49621	#S49621, #S49645, #S49542. #S49538 CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE	18.19
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 2213 03 0000 304 34 582	S49542	#S49621, #S49645, #S49542. #S49538 CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE	2.27
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	S49542	#S49621, #S49645, #S49542. #S49538 CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE	18.18
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	S49542	#S49621, #S49645, #S49542. #S49538 CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE	2.27
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 2213 03 0000 378 34 582	S49542	#S49621, #S49645, #S49542. #S49538 CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE	2.28
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 2213 03 0000 304 34 582	S49538	#S49621, #S49645, #S49542. #S49538 CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE	2.27
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	S49538	#S49621, #S49645, #S49542. #S49538 CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE	18.18
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	S49538	#S49621, #S49645, #S49542. #S49538 CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE	2.27
11/08/2018	215646 R	341900164 SKILLS USA-KANSAS	034 E 2213 03 0000 378 34 582	S49538	#S49621, #S49645, #S49542. #S49538 CTEA - KS HIGH SCHOOL FALL REGISTRATION - INVOICE	2.28
11/15/2018	215722 R	341900200 SKILLS USA-KANSAS	034 E 2213 03 0000 307 34 582	BECK2018	CTEA - COMMERCIAL	27.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CONSTRUCTION - PROFESSIONAL MEMBER REGISTRATION SKILLSUSA KANSAS	
					Totals for SKILLS USA-KANSAS	392.00
11/30/2018	181912365 A	141900114 SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	10-18MILES	2018-19 ESTIMATED MILEAGE FOR 9 MONTHS FOR CARLA SMALLEY.	23.98
					Totals for SMALLEY, CARLA	23.98
11/30/2018	181912366 A	111900181 SMITH, CADI	006 E 1000 00 1100 000 11 581	10-18MILES	OCTOBER IN DISTRICT MILEAGE REIMBURSEMENT TO CADI SMITH-PARENT SUPPORT, RESOURCE COUNCIL MEETING DROP OFF STUDENT SPIRIT T SHIRTS, ACCESSING RESOURCES.	16.90
					Totals for SMITH, CADI	16.90
11/15/2018	181912263 A	301900012 SMITH, CHARLOTTE	090 E 3330 00 0000 000 15 619	SUPPLIES10	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	138.20
					Totals for SMITH, CHARLOTTE	138.20
11/30/2018	181912367 A	141900195 SMITH, VICKI	030 E 1000 04 0000 000 14 581	10-18MILES	OCT 2018 IN-DISTRICT MILEAGE FOR VICKI SMITH.	34.88
					Totals for SMITH, VICKI	34.88
11/15/2018	181912264 A	211900134 SMITHS MARKET	310 E 3190 00 0000 000 21 639	327170	CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #327170	205.06
11/30/2018	181912410 A	201901022 SMITHS MARKET	024 E 3120 00 3100 000 20 630	327735	HHS PRODUCE	21.00
11/30/2018	181912410 A	201901022 SMITHS MARKET	024 E 3120 00 3100 000 20 630	327775	HHS PRODUCE	222.95
11/30/2018	181912410 A	201901023 SMITHS MARKET	024 E 3120 00 3300 000 20 630	327725	HMS 7-AVE A PRODUCE	59.77
11/30/2018	181912410 A	201901023 SMITHS MARKET	024 E 3120 00 3300 000 20 630	327592	HMS 7-AVE A PRODUCE	57.20
11/30/2018	181912410 A	201901022 SMITHS MARKET	024 E 3120 00 3100 000 20 630	327594	HHS PRODUCE	186.71
11/30/2018	181912410 A	201901022 SMITHS MARKET	024 E 3120 00 3100 000 20 630	327722A	HHS PRODUCE	804.10
11/30/2018	181912410 A	201900900 SMITHS MARKET	024 E 3120 00 3300 000 20 630	327472	HMS 7 - AVE A PRODUCE	17.37
11/30/2018	181912410 A	201900900 SMITHS MARKET	024 E 3120 00 3300 000 20 630	327476	HMS 7 - AVE A PRODUCE	46.55
11/30/2018	181912410 A	201900900 SMITHS MARKET	024 E 3120 00 3300 000 20 630	327516	HMS 7 - AVE A PRODUCE	34.08
11/30/2018	181912410 A	201900901 SMITHS MARKET	024 E 3120 00 3300 000 20 630	327470	HMS 7 - ALLEN PRODUCE	28.70
11/30/2018	181912410 A	201900902 SMITHS MARKET	024 E 3120 00 3300 000 20 630	327471	HMS 7 - LINCOLN PRODUCE	44.07
11/30/2018	181912410 A	201900903 SMITHS MARKET	024 E 3120 00 3300 000 20 630	327469	HMS 7 - MCCANDLESS PRODUCE	55.40
11/30/2018	181912410 A	201900904 SMITHS MARKET	024 E 3120 00 3300 000 20 630	327478	HMS 7 PRODUCE	77.90
11/30/2018	181912410 A	201900904 SMITHS MARKET	024 E 3120 00 3300 000 20 630	327466	HMS 7 PRODUCE	196.37
11/30/2018	181912410 A	201900904 SMITHS MARKET	024 E 3120 00 3300 000 20 630	327475B	HMS 7 PRODUCE	343.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2018	181912410	A	201900904	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327499 HMS 7 PRODUCE	365.30
11/30/2018	181912410	A	201900904	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327532 HMS 7 PRODUCE	159.36
11/30/2018	181912410	A	201900898	SMITHS MARKET	024 E 3120 00 3100 000 20 630	327468 HHS PRODUCE	656.65
11/30/2018	181912410	A	201900898	SMITHS MARKET	024 E 3120 00 3100 000 20 630	327512 HHS PRODUCE	354.05
11/30/2018	181912410	A	201900899	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327515 HMS8 PRODUCE	42.00
11/30/2018	181912410	A	201900899	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327467 HMS8 PRODUCE	793.64
11/30/2018	181912410	A	201900905	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327530 HMS 8 PRODUCE	89.75
11/30/2018	181912410	A	201900905	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327534 HMS 8 PRODUCE	-43.36
11/30/2018	181912410	A	201900841	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327335A HMS7- AVE A PRODUCE	57.45
11/30/2018	181912410	A	201900840	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327337 HMS8 PRODUCE 10/22/2018 #327337	432.73
11/30/2018	181912410	A	201900840	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327358 HMS8 PRODUCE 10/22/2018 #327337	58.45
11/30/2018	181912410	A	201900840	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327365 HMS8 PRODUCE 10/22/2018 #327337	-133.65
11/30/2018	181912410	A	201900840	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327382 HMS8 PRODUCE 10/22/2018 #327337	1,551.83
11/30/2018	181912410	A	201900838	SMITHS MARKET	024 E 3120 00 3100 000 20 630	327338 HHS PRODUCE	804.65
11/30/2018	181912410	A	201900838	SMITHS MARKET	024 E 3120 00 3100 000 20 630	327381 HHS PRODUCE	589.50
11/30/2018	181912410	A	211900108	SMITHS MARKET	310 E 3190 00 0000 000 21 639	327531 CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #327531	60.29
11/30/2018	181912410	A	211900132	SMITHS MARKET	310 E 3190 00 0000 000 21 639	327684 CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #327684	31.94
11/30/2018	181912410	A	211900133	SMITHS MARKET	310 E 3190 00 0000 000 21 639	327733B CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #327733B	224.65
11/30/2018	181912410	A	101900024	SMITHS MARKET	006 E 2311 10 0000 000 10 890	327754 AMERICAN EDUCATION WEEK APPLES	801.50
11/30/2018	181912410	A	201900973	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327593 HMS8 PRODUCE	1,050.11
11/30/2018	181912410	A	201900973	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327597 HMS8 PRODUCE	-59.52
11/30/2018	181912410	A	201900973	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327652 HMS8 PRODUCE	174.01
11/30/2018	181912410	A	201900973	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327737 HMS8 PRODUCE	-97.20
11/30/2018	181912410	A	201900973	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327729 HMS8 PRODUCE	996.57
11/30/2018	181912410	A	201900973	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327758 HMS8 PRODUCE	36.95
11/30/2018	181912410	A	201900973	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327756 HMS8 PRODUCE	137.30
11/30/2018	181912410	A	201900973	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327736 HMS8 PRODUCE	0.00
11/30/2018	181912410	A	201900839	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327336A HMS 7 PRODUCE	327.54
11/30/2018	181912410	A	201900839	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327340 HMS 7 PRODUCE	-26.10

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2018	181912410	A	201900839	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327407	HMS 7 PRODUCE	162.20
11/30/2018	181912410	A	201900839	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327383	HMS 7 PRODUCE	761.37
11/30/2018	181912410	A	201900839	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327406	HMS 7 PRODUCE	-15.37
11/30/2018	181912410	A	201900839	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327430	HMS 7 PRODUCE	74.00
11/30/2018	181912410	A	201900974	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327591A	HMS 7 PRODUCE	325.43
11/30/2018	181912410	A	201900974	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327590	HMS 7 PRODUCE	-51.50
11/30/2018	181912410	A	201900974	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327617	HMS 7 PRODUCE	477.48
11/30/2018	181912410	A	201900974	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327651	HMS 7 PRODUCE	102.00
11/30/2018	181912410	A	201900974	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327638	HMS 7 PRODUCE	33.00
11/30/2018	181912410	A	211900137	SMITHS MARKET	310 E 3190 00 0000 000 21 639	327828	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #327828	46.50
11/30/2018	181912410	A	201901024	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327776	HMS 8 PRODUCE	89.10
11/30/2018	181912410	A	201901024	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327829	HMS 8 PRODUCE	-97.20
11/30/2018	181912410	A	201901024	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327827	HMS 8 PRODUCE	103.75
11/30/2018	181912410	A	201901025	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327724	HMS 7 PRODUCE	73.37
11/30/2018	181912410	A	201901025	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327734	HMS 7 PRODUCE	78.00
11/30/2018	181912410	A	201901025	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327755	HMS 7 PRODUCE	263.00
11/30/2018	181912410	A	201901025	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327779	HMS 7 PRODUCE	-19.00
11/30/2018	181912410	A	201901025	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327780	HMS 7 PRODUCE	27.75
11/30/2018	181912410	A	201901025	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327777A	HMS 7 PRODUCE	648.60
11/30/2018	181912410	A	201901025	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327826	HMS 7 PRODUCE	122.20
11/30/2018	181912410	A	201901025	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327848	HMS 7 PRODUCE	336.87
11/30/2018	181912410	A	201901025	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327723	HMS 7 PRODUCE	-11.63
11/30/2018	181912410	A	201901026	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327727	HMS 7 - ALLEN PRODUCE	28.70
11/30/2018	181912410	A	201901027	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327728	HMS 7 - LINCOLN	44.07
11/30/2018	181912410	A	201901028	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327726	HMS 7 - MCC 11/12/2018 #327726	55.40
11/30/2018	181912410	A	211900138	SMITHS MARKET	310 E 3190 00 0000 000 21 639	327951	CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #327951	187.55
							Totals for SMITHS MARKET	15,682.90
11/01/2018	215607	R	111900171	SOLUTION TREE	026 E 2213 14 1500 775 11 582	S205199	REGISTRATION FOR PLC @ WORK IN PHOENIX, ARIZONA FEBRUARY 19-21, 2019: DAVID PATTERSON, KENDALL VOGTS, BECKI ACKLEY, JEAN DINGLER, SHELLEY RODRIGUEZ	3,645.00
11/29/2018	215830	R	111900184	SOLUTION TREE	026 E 2213 14 1500 775 11 582	S205775	REGISTRATION FOR PLC @ WORK PHOENIX, ARIZONA FEBRUARY	2,277.00

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					17-21, 2018: KINLEY FARNEY, MEGAN YODER, MITCHELL BRINGLE Totals for SOLUTION TREE	5,922.00
11/15/2018	181912265 A	311900041 SPARKS MUSIC	016 E 1000 03 3100 306 31 738	62773	HHS - BAND HAMILTON STAND RACK, YAMAHA FLUTES Totals for SPARKS MUSIC	2,996.95
11/29/2018	181912296 A	111900203 SPECHT, LESLIE	026 E 2213 14 1500 775 11 582	REG12-15-1	REIMBURSEMENT TO LESLIE SPECHT FOR REGISTRATION FOR ESOL PRAXIS TEST Totals for SPECHT, LESLIE	120.00
11/30/2018	181912368 A	111900180 STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	10-18MILES	OCTOBER IN DISTRICT MILEAGE REIMBURSEMENT TO TAMMY STANLEY-PURCHASE OF PD SUPPLIES, RETURN OF CATERING SUPPLIES, BIND PAPERS AT SSC AND RETURN TO ADC. Totals for STANLEY, TAMRA	12.54
11/14/2018	215673 R	0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual Totals for STATE DISBURSEMENT UNIT	636.29
11/30/2018	181912370 A	321900024 STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	10-18MILES	S.STUCKERT (CERTIFIED) ESTIMATED MILEAGE 2018-2019 Totals for STUCKERT, SHANNON	43.36
11/30/2018	181912369 A	141900204 STUCKY, KAREN	030 E 2138 04 0000 000 14 581	10-18MILES	OCT 2018 IN-DISTRICT MILEAGE FOR KAREN STUCKY. Totals for STUCKY, KAREN	92.11
11/29/2018	215831 R	161900237 STUDIES WEEKLY INC	056 E 1000 01 4500 000 45 642	250594	STUDIES WEEKLY MAGAZINE FY18-19 MCCANDLESS 6TH GRADE Totals for STUDIES WEEKLY INC	306.00
11/01/2018	181912218 A	181900318 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	77575	FARIS ROOM 105 - REPAIR WINDOW LEAK - INV # 77575	42.00
11/08/2018	181912239 A	181900334 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	79136	ALLEN ROOM 101 - REPAIR WINDOW LEAK - INV # 79136	75.00
11/15/2018	181912266 A	181900360 STURGEON GLASS & MIR	006 E 2620 09 2400 738 18 438	79907	TLC - REPAIR WINDOW BY PLAYGROUND - INV # 79907 Totals for STURGEON GLASS & MIRROR	416.83
11/15/2018	215723 R	161900227 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	13230353	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	129.15
11/15/2018	215723 R	161900227 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	13230353	TRASH PICK UP SERVICE FOR	226.01

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11/15/2018	215723	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	13230353	GENERAL TRASH AND FOOD SERVICE 2018-2019 TRASH PICK UP SERVICE FOR	226.01
11/15/2018	215723	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	13230353	GENERAL TRASH AND FOOD SERVICE 2018-2019 TRASH PICK UP SERVICE FOR	226.01
11/15/2018	215723	R	161900227	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	13230353	GENERAL TRASH AND FOOD SERVICE 2018-2019 TRASH PICK UP SERVICE FOR	32.29
11/15/2018	215723	R	161900227	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	13230353	GENERAL TRASH AND FOOD SERVICE 2018-2019 TRASH PICK UP SERVICE FOR	2,324.71
11/15/2018	215723	R	161900227	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	13230353	GENERAL TRASH AND FOOD SERVICE 2018-2019 TRASH PICK UP SERVICE FOR	64.59
11/15/2018	215723	R	221900083	STUTZMAN REFUSE DISP	339 E 2620 05 2250 000 21 421	13230690	GENERAL TRASH AND FOOD SERVICE 2018-2019 REFUSE DISPOSALS INV#13230690	65.40
11/15/2018	215723	R	181900342	STUTZMAN REFUSE DISP	006 E 2620 09 0000 000 18 438	13231245	GENERAL TRASH AND FOOD SERVICE 2018-2019 ESC - ROLL OFF CONTAINER RENTAL INV # 13231245	120.00
11/01/2018	181912219	A	161900281	SWINDOLL, JANZEN, HA	006 E 2318 10 0000 000 16 331	34862	Totals for STUTZMAN REFUSE DISPOSAL AUDIT CONTRACT FOR YEAR ENDED 06/30/2018	3,414.17 7,000.00
11/01/2018	215608	R	181800741	TECHLINE SPORTS LIGH	053 E 9000 00 0000 000 16 999	6043-00	Totals for SWINDOLL, JANZEN, HAWK & LOYD 23RD STREET SPORTS COMPLEX - ATHLETIC FIELD LIGHT REPLACEMENT - DATED: 6-5-18	7,000.00 2,065.00
11/26/2018	215780	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20181115AD	Totals for TECHLINE SPORTS LIGHTING, LLC Payroll accrual	2,065.00 662.84
11/26/2018	215780	R	0	TEXAS LIFE INSURANCE	014 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	15.40
11/26/2018	215780	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	116.46
11/26/2018	215780	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	494.54
11/26/2018	215780	R	0	TEXAS LIFE INSURANCE	119 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	53.63
11/26/2018	215780	R	0	TEXAS LIFE INSURANCE	329 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	69.96
11/26/2018	215780	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	129.11
11/26/2018	215780	R	0	TEXAS LIFE INSURANCE	339 L 8060 00 0000 000 00 000	20181115AD	Payroll accrual	6.46
11/14/2018	215674	R	0	TG	013 L 8090 00 0000 000 00 000	20181115AD	Totals for TEXAS LIFE INSURANCE COMPANY Payroll accrual	1,548.40 414.54
							Totals for TG	414.54

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11/08/2018	215647	R	161900298	THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	282386 CTEA HOSTING FEE FOR OCTOBER 2018	35.00
						Totals for THE HUTCHINSON NEWS	35.00
11/30/2018	215949	R	271900023	THE LIBRARY STORE IN	006 E 2222 06 0000 000 15 649	369923 SUPPLY ORDER FOR HHS LIBRARY	27.93
						Totals for THE LIBRARY STORE INC	27.93
11/29/2018	215832	R	331900054	THERAPY SHOPPE INC	006 E 1000 02 3300 318 33 619	334118 FIDGET FOOT BAND 10 PACK FOR MARSON ROOM	56.98
						Totals for THERAPY SHOPPE INC	56.98
11/29/2018	181912297	A	401900025	THEUS, GLINDA	006 E 1000 01 4000 000 40 619	SUPPLIES 1 REIMBURSEMENT FOR MRS. THEUS FOR APPLES PURCHASED FOR PROJECT	14.67
						Totals for THEUS, GLINDA	14.67
11/08/2018	215648	R	161900292	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3004246526 DISTRICT ELEVATOR MAINTENANCE FOR NOVEMBER 2018	2,382.24
						Totals for THYSSENKRUPP ELEVATOR CORPORA	2,382.24
11/15/2018	181912267	A	441900015	TORRES, CARLY	006 E 1000 01 4400 000 44 619	SUPPLIES9- MYSTERY SCIENCE	2.38
						SUPPLIES-TORRES 5TH	
11/29/2018	181912298	A	111900206	TORRES, CARLY	026 E 2213 14 1500 775 11 582	REG12-15-1 REIMBURSEMENT TO CARLY TORRES FOR REGISTRATION FOR ESOL PRAXIS TEST	120.00
						Totals for TORRES, CARLY	122.38
11/30/2018	181912371	A	211900106	TURNER, GLENDA	329 E 2290 00 2200 000 21 619	10-18MILES OCTOBER 2018 ACTUAL MILEAGE FOR GLENDA TURNER	29.43
						Totals for TURNER, GLENDA	29.43
11/29/2018	215833	R	341900202	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 081826 CTEA - MACHINE SHOP TOWELS - INV 2400818226	37.50
						Totals for UNIFIRST CORPORATION	37.50
11/14/2018	215675	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20181115AD EMPLOYEE DEDUCTED GARNISHMENT	474.85
11/14/2018	215675	R	0	UNITED STATES TREASU	013 L 8090 00 0000 000 00 000	20181115AD EMPLOYEE DEDUCTED GARNISHMENT	0.00
						Totals for UNITED STATES TREASURY	474.85
11/26/2018	215781	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20181115AD Payroll accrual	1,334.15
11/26/2018	215781	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20181115AD Payroll accrual	0.58
11/26/2018	215781	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20181115AD Payroll accrual	10.49
11/26/2018	215781	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20181115AD Payroll accrual	42.90
11/26/2018	215781	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20181115AD Payroll accrual	25.00
11/26/2018	215781	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20181115AD Payroll accrual	524.14
11/26/2018	215781	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20181115AD Payroll accrual	91.89
11/26/2018	215781	R	0	UNITED WAY OF RENO C	119 L 8090 00 0000 000 00 000	20181115AD Payroll accrual	66.50
11/26/2018	215781	R	0	UNITED WAY OF RENO C	149 L 8090 00 0000 000 00 000	20181115AD Payroll accrual	3.00

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11/26/2018	215781 R	0 UNITED WAY OF RENO C	329 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	106.36
11/26/2018	215781 R	0 UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	19.50
11/26/2018	215781 R	0 UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	373.19
11/26/2018	215781 R	0 UNITED WAY OF RENO C	339 L 8090 00 0000 000 00 000	20181115AD	Payroll accrual	56.97
				Totals for UNITED WAY OF RENO COUNTY		2,654.67
11/30/2018	181912372 A	161900174 UNRUH, MICHELLE	006 E 1000 01 4500 000 45 581	10-18MILES FY18-19 ESTIMATED MILEAGE FOR		65.40
				MICHELLE UNRUH		
				Totals for UNRUH, MICHELLE		65.40
11/30/2018	181912423 A	201900875 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422099	Bid System Purchase Order	459.00
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	27.02
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	940.80
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	178.95
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	15.09
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	15.26
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	72.04
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	144.36
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	294.30
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	90.15
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	25.14
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	18.74
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	18.55
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	20.42
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	30.07
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	28.67
11/30/2018	181912423 A	201900855 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3422098	Bid System Purchase Order	35.52
11/30/2018	181912423 A	201900873 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3422101	Bid System Purchase Order	642.60
11/30/2018	181912423 A	201900877 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3422100	Bid System Purchase Order	504.90
11/30/2018	181912423 A	201900866 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5987454	PRICE CORRECTION/FDS-HHS/AUG	0.40
11/30/2018	181912423 A	201900867 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5987490	PRICE CORRECTION/FDS-HMS8/AUG	0.44
11/30/2018	181912423 A	201900850 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3422105	Bid System Purchase Order	316.32
11/30/2018	181912423 A	201900852 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3422103	Bid System Purchase Order	27.02
11/30/2018	181912423 A	201900852 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3422103	Bid System Purchase Order	17.44
11/30/2018	181912423 A	201900852 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3422103	Bid System Purchase Order	28.80
11/30/2018	181912423 A	201900852 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3422103	Bid System Purchase Order	15.09
11/30/2018	181912423 A	201900852 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3422103	Bid System Purchase Order	36.02
11/30/2018	181912423 A	201900852 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3422103	Bid System Purchase Order	32.08
11/30/2018	181912423 A	201900852 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3422103	Bid System Purchase Order	60.10
11/30/2018	181912423 A	201900852 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3422103	Bid System Purchase Order	111.39
11/30/2018	181912423 A	201900852 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3422103	Bid System Purchase Order	63.56

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11/30/2018	181912423	A	201900852	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3422103 Bid System Purchase Order	20.76
11/30/2018	181912423	A	201900852	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3422103 Bid System Purchase Order	52.52
11/30/2018	181912423	A	201900852	US FOODSERVICE	024 E 3120 00 3100 000 20 619	3422103 Bid System Purchase Order	171.20
11/30/2018	181912423	A	201900858	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3422102 Bid System Purchase Order	108.08
11/30/2018	181912423	A	201900858	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3422102 Bid System Purchase Order	913.92
11/30/2018	181912423	A	201900858	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3422102 Bid System Purchase Order	178.95
11/30/2018	181912423	A	201900858	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3422102 Bid System Purchase Order	37.71
11/30/2018	181912423	A	201900858	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3422102 Bid System Purchase Order	108.06
11/30/2018	181912423	A	201900858	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3422102 Bid System Purchase Order	176.44
11/30/2018	181912423	A	201900858	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3422102 Bid System Purchase Order	88.29
11/30/2018	181912423	A	201900858	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3422102 Bid System Purchase Order	90.15
11/30/2018	181912423	A	201900858	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3422102 Bid System Purchase Order	46.85
11/30/2018	181912423	A	201900858	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3422102 Bid System Purchase Order	63.53
11/30/2018	181912423	A	201900858	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3422102 Bid System Purchase Order	44.53
11/30/2018	181912423	A	201900858	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3422102 Bid System Purchase Order	30.07
11/30/2018	181912423	A	201900846	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3422104 Bid System Purchase Order	696.15
11/30/2018	181912423	A	201900846	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3422104 Bid System Purchase Order	189.00
11/30/2018	181912423	A	201900846	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3422104 Bid System Purchase Order	288.40
11/30/2018	181912423	A	201900846	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3422104 Bid System Purchase Order	189.00
11/30/2018	181912423	A	211900107	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3294491 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3294491	408.80
11/30/2018	181912423	A	211900107	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3294491 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3294491	68.13
11/30/2018	181912423	A	211900109	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3422097 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3422097	979.28
11/30/2018	181912423	A	211900109	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3422097 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3422097	321.62
11/30/2018	181912423	A	201900915	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3552753 Bid System Purchase Order	397.80
11/30/2018	181912423	A	201900915	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3552753 Bid System Purchase Order	1,642.40
11/30/2018	181912423	A	201900915	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3552753 Bid System Purchase Order	369.04
11/30/2018	181912423	A	201900915	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3552753 Bid System Purchase Order	240.60
11/30/2018	181912423	A	201900915	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3552753 Bid System Purchase Order	43.08
11/30/2018	181912423	A	201900915	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3552753 Bid System Purchase Order	230.84
11/30/2018	181912423	A	201900915	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3552753 Bid System Purchase Order	206.70

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11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	17.44
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	101.68
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	22.04
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	143.16
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	25.14
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	39.82
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	48.81
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	40.56
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	259.91
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	18.55
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	26.41
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	73.62
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	9.30
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	44.20
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	16.37
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	273.60
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	52.52
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	41.74
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	217.28
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	88.56
11/30/2018	181912423 A	201900919 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552756	Bid System Purchase Order	100.36
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11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	81.06
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	177.94
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	22.04
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	107.37
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	72.04
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	162.36
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	79.64
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11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	81.12
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	21.33
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	50.28
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	132.05
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	98.16
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	136.02
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	28.67

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11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	83.48
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	488.88
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	100.36
11/30/2018	181912423 A	201900924 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552754	Bid System Purchase Order	35.52
11/30/2018	181912423 A	201900928 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3552757	Bid System Purchase Order	221.62
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	81.06
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	228.78
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11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	28.80
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	858.96
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	25.14
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	108.06
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	147.60
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	99.55
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	48.81
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	40.56
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	60.10
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	132.05
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	30.07
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	98.16
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	158.69
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	20.76
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	16.37
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	131.30
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	83.48
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	434.56
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	50.18
11/30/2018	181912423 A	201900930 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552755	Bid System Purchase Order	39.60
11/30/2018	181912423 A	201900934 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552758	Bid System Purchase Order	189.96
11/30/2018	181912423 A	201900936 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3552759	Bid System Purchase Order	94.98
11/30/2018	181912423 A	201900954 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3476508	Bid System Purchase Order	642.60
11/30/2018	181912423 A	201900956 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3575657	Bid System Purchase Order	3,660.03
11/30/2018	181912423 A	201900970 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3552764	SNACKS/FDS-HMS7 (AVE A)/NOV	186.07
11/30/2018	181912423 A	211900135 US FOODSERVICE	310 E 3190 00 0000 000 21 890	3030120	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3030120	20.64
11/30/2018	181912423 A	211900135 US FOODSERVICE	310 E 3190 00 0000 000 21 639	3030120	CACFP FOOD AND NON-FOOD FOR	502.79

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ALL HEAD START SITES - INVOICE #3030120	
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11/30/2018	181912423	A	211900129	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3552761	CACFP FOOD FOR ALL HEAD START SITES - INVOICE #3552761	-504.07
11/30/2018	181912423	A	211900136	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3681393	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3681393	971.96
11/30/2018	181912423	A	211900136	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3681393	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3681393	194.97
11/30/2018	181912423	A	201900978	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3743013	Bid System Purchase Order	94.50
11/30/2018	181912423	A	201900978	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3743013	Bid System Purchase Order	144.20
11/30/2018	181912423	A	201900978	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3743013	Bid System Purchase Order	41.76
11/30/2018	181912423	A	201900978	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3743013	Bid System Purchase Order	189.00
11/30/2018	181912423	A	201900978	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3743013	Bid System Purchase Order	577.10
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11/30/2018	181912423	A	201900978	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3743013	Bid System Purchase Order	395.30
11/30/2018	181912423	A	201900978	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3743013	Bid System Purchase Order	334.70
11/30/2018	181912423	A	201900981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	27.01
11/30/2018	181912423	A	201900981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	448.95
11/30/2018	181912423	A	201900981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	34.88
11/30/2018	181912423	A	201900981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	132.24
11/30/2018	181912423	A	201900981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	728.70
11/30/2018	181912423	A	201900981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	63.48
11/30/2018	181912423	A	201900981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	68.67
11/30/2018	181912423	A	201900981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	120.24
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11/30/2018	181912423	A	201900981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	440.20
11/30/2018	181912423	A	201900981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	39.82
11/30/2018	181912423	A	201900981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	67.32
11/30/2018	181912423	A	201900981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	32.08
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11/30/2018	181912423	A	201900981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	73.02
11/30/2018	181912423	A	201900981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	30.07
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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
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11/30/2018	181912423 A	201900981 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	17.52
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11/30/2018	181912423 A	201900981 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	166.36
11/30/2018	181912423 A	201900981 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	20.76
11/30/2018	181912423 A	201900981 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	21.64
11/30/2018	181912423 A	201900981 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3746012	Bid System Purchase Order	57.34
11/30/2018	181912423 A	201900981 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3746012	Bid System Purchase Order	78.10
11/30/2018	181912423 A	201900981 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3746012	Bid System Purchase Order	128.40
11/30/2018	181912423 A	201900981 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3746012	Bid System Purchase Order	101.48
11/30/2018	181912423 A	201900981 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3746012	Bid System Purchase Order	19.80
11/30/2018	181912423 A	201900985 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3746011	Bid System Purchase Order	108.04
11/30/2018	181912423 A	201900985 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3746011	Bid System Purchase Order	778.18
11/30/2018	181912423 A	201900985 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3746011	Bid System Purchase Order	99.99
11/30/2018	181912423 A	201900985 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3746011	Bid System Purchase Order	17.44
11/30/2018	181912423 A	201900985 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3746011	Bid System Purchase Order	689.04
11/30/2018	181912423 A	201900985 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3746011	Bid System Purchase Order	88.16
11/30/2018	181912423 A	201900985 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3746011	Bid System Purchase Order	136.02
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11/30/2018	181912423 A	201900985 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3746011	Bid System Purchase Order	31.74
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11/30/2018	181912423 A	201900985 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3746011	Bid System Purchase Order	31.35
11/30/2018	181912423 A	201900985 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3746011	Bid System Purchase Order	528.24
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11/30/2018	181912423 A	201900985 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3746011	Bid System Purchase Order	269.28
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11/30/2018	181912423 A	201900988 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010	Bid System Purchase Order	54.02
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11/30/2018	181912423 A	201900988 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010	Bid System Purchase Order	34.88
11/30/2018	181912423 A	201900988 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010	Bid System Purchase Order	663.52
11/30/2018	181912423 A	201900988 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010	Bid System Purchase Order	44.08
11/30/2018	181912423 A	201900988 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010	Bid System Purchase Order	136.02
11/30/2018	181912423 A	201900988 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010	Bid System Purchase Order	28.80

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	947.31
11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	206.01
11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	180.36
11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	83.60
11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	37.71
11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	440.20
11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	99.55
11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	291.72
11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	144.36
11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	12.57
11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	132.05
11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	30.07
11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	22.67
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11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	20.76
11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	300.56
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11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	49.05
11/30/2018	181912423	A	201900988	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3746010 Bid System Purchase Order	105.04
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11/30/2018	181912423	A	201901003	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3746019 SNACKS/FDS-HMS7 (4 YR OLD)/NOV	144.42
11/30/2018	181912423	A	201901005	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3746014 Bid System Purchase Order	18.76
11/30/2018	181912423	A	201901044	US FOODSERVICE	024 E 2620 00 0000 724 20 618	3673979 Bid System Purchase Order	126.96
						Totals for US FOODSERVICE	43,857.54
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11/26/2018	215785	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	71.42
11/26/2018	215785	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	59.52
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11/26/2018	215785	R	0	USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	178.56
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11/26/2018	215785	R	0	USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	148.80
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11/26/2018	215785	R	0	USD 308 DENTAL	119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	303.63	
11/26/2018	215785	R	0	USD 308 DENTAL	329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	638.99	
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11/26/2018	215785	R	0	USD 308 DENTAL	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	3,102.97	
11/26/2018	215785	R	0	USD 308 DENTAL	008	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	93.70	
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11/26/2018	215785	R	0	USD 308 DENTAL	329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	76.78	
11/26/2018	215785	R	0	USD 308 DENTAL	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	63.98	
11/26/2018	215785	R	0	USD 308 DENTAL	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	281.10	
11/26/2018	215785	R	0	USD 308 DENTAL	024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	112.44	
11/26/2018	215785	R	0	USD 308 DENTAL	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	93.70	
11/26/2018	215785	R	0	USD 308 DENTAL	034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	93.70	
11/26/2018	215785	R	0	USD 308 DENTAL	119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	112.44	
11/26/2018	215785	R	0	USD 308 DENTAL	011	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	93.70	
11/26/2018	215785	R	0	USD 308 DENTAL	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	240.73	
11/26/2018	215785	R	0	USD 308 DENTAL	024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	165.08	
11/26/2018	215785	R	0	USD 308 DENTAL	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	151.32	
11/26/2018	215785	R	0	USD 308 DENTAL	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	34.39	
11/26/2018	215785	R	0	USD 308 DENTAL	034	L	8060	00 0000 000 00 000	20181115BD	Payroll accrual	-29.77	
11/26/2018	215785	R	0	USD 308 DENTAL	034	L	8060	00 0000 000 00 000	20181115CD	Payroll accrual	29.77	
									Totals for USD 308 DENTAL		27,760.70	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	10,260.25	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	910.00	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	41,583.34	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	4,854.85	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	2,184.00	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	119	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	3,549.00	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	10,085.90	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	3,048.50	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	16,485.25	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	339	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	3,194.10	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	179	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	31.85	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	16,455.53	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	19.32	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	505.05	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	455.00	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	6,267.17	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	3,185.00	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	455.00	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	3,031.89	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	6,370.00	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	1,638.00	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	1,456.00	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	1,456.00	

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11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00 0000 000 00 000	20181115AF	Payroll accrual	455.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00 0000 000 00 000	20181115BD	Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00 0000 000 00 000	20181115BF	Payroll accrual	-455.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00 0000 000 00 000	20181115CD	Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00 0000 000 00 000	20181115CF	Payroll accrual	455.00
11/29/2018	215834	R	161900329	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	008	E	1000	16 0000 000 13 213	12/18FRING	DEC EARLY RETIREMENT BOARD FRINGE	2,250.00
11/29/2018	215834	R	161900329	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213	008	E	2615	16 0000 000 13 213	12/18FRING	DEC EARLY RETIREMENT BOARD FRINGE	225.00
11/29/2018	215834	R	161900329	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213	008	E	2410	16 0000 000 13 213	12/18FRING	DEC EARLY RETIREMENT BOARD FRINGE	450.00
11/29/2018	215834	R	161900329	USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213	008	E	2330	16 0000 000 13 213	12/18FRING	DEC EARLY RETIREMENT BOARD FRINGE	225.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	4,511.91
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	959.98
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	528.98
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	120.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	719.98
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	67.89
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	33.95
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	33.94
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	4,013.62
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	71.67
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	81.47
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	268.18
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	67.89
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	1,912.78
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	194.17
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	230.83
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	246.21
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	149.36
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	1,110.37
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	359.82
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	2,628.68
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	880.27
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	425.27
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	440.14
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	432.69
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00 0000 000 00 000	20181115AD	Payroll accrual	571.23

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11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	2,970.40
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	571.23
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	856.85
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	571.23
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	856.84
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	355.39
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	3,121.65
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	426.47
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	2,203.42
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	710.78
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	888.47
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 149 L 8060 00 0000 000 00 000	149	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	355.39
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	888.48
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	2,132.34
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	177.69
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	-966.03
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 179 L 8060 00 0000 000 00 000	179	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	0.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	9,813.36
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	27.53
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	705.26
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	4,149.53
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	2,866.56
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	705.26
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	920.26
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	5,242.20
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20181115AD Payroll accrual	1,048.44

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11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181115AD	Payroll accrual	1,397.92
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	4,277.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	910.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	1,387.75
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	113.75
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	682.50
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	27,354.28
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	480.33
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	546.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	1,797.25
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	455.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	12,819.28
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	1,301.30
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	1,547.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	2,109.39
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	1,001.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	7,441.80
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	2,639.01
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	2,090.57
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	455.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	910.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	227.49
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	568.76
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	4,732.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	546.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	2,821.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	455.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	682.50
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	455.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	682.50
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	4,868.50
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	546.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	2,821.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	910.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	1,137.50
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 149 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	455.00
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	1,137.50
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181115AF	Payroll accrual	2,730.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	339 L 8060 00 0000 000 00 000				20181115AF	Payroll accrual	227.50
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000				20181115AF	Payroll accrual	49,957.24
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000				20181115AF	Payroll accrual	252.92
11/26/2018	215790	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000				20181115AF	Payroll accrual	2,284.80
									Totals for USD 308 EMPLOYEE MEDICAL PLAN		359,593.11
11/30/2018	215950	R	301900010	USD 308 FDS	090 E 3330 00 0000 000 15 619				10-3-18	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	51.76
11/30/2018	215950	R	301900014	USD 308 FDS	090 E 3330 00 0000 000 15 619				11-26-18HH	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	207.04
									Totals for USD 308 FDS		258.80
11/08/2018	215649	R	161900295	USD 308 HUTCHINSON S	034 E 1000 03 0000 304 34 661				10/18CCFEE	OCTOBER 2018 CREDIT CARD TRANSACTION FEES	32.32
11/08/2018	215649	R	161900295	USD 308 HUTCHINSON S	026 E 2213 14 0000 000 11 321				10/18CCFEE	OCTOBER 2018 CREDIT CARD TRANSACTION FEES	1.81
11/08/2018	215649	R	161900295	USD 308 HUTCHINSON S	034 E 1000 03 0000 378 34 661				10/18CCFEE	OCTOBER 2018 CREDIT CARD TRANSACTION FEES	0.13
11/08/2018	215649	R	161900295	USD 308 HUTCHINSON S	090 E 3330 00 0000 000 15 619				10/18CCFEE	OCTOBER 2018 CREDIT CARD TRANSACTION FEES	12.52
11/08/2018	215649	R	161900295	USD 308 HUTCHINSON S	034 E 1000 03 0000 394 34 661				10/18CCFEE	OCTOBER 2018 CREDIT CARD TRANSACTION FEES	0.72
11/08/2018	215649	R	161900295	USD 308 HUTCHINSON S	006 E 1000 18 3100 000 11 619				10/18CCFEE	OCTOBER 2018 CREDIT CARD TRANSACTION FEES	18.87
11/08/2018	215649	R	161900295	USD 308 HUTCHINSON S	024 E 3110 00 0000 000 16 810				10/18CCFEE	OCTOBER 2018 CREDIT CARD TRANSACTION FEES	3.57
11/08/2018	215649	R	161900295	USD 308 HUTCHINSON S	006 R 1983 00 0000 000 00 000				10/18CCFEE	OCTOBER 2018 CREDIT CARD TRANSACTION FEES	97.45
11/08/2018	215649	R	161900295	USD 308 HUTCHINSON S	056 E 2200 00 0000 000 16 680				10/18CCFEE	OCTOBER 2018 CREDIT CARD TRANSACTION FEES	108.95
11/08/2018	215649	R	161900296	USD 308 HUTCHINSON S	008 E 1034 03 0000 604 31 890				829220	OCTOBER 2018 EFUNDS TRANSACTION FEES	0.73
11/08/2018	215649	R	161900296	USD 308 HUTCHINSON S	024 E 3110 00 0000 000 16 810				829220	OCTOBER 2018 EFUNDS TRANSACTION FEES	964.49
11/08/2018	215649	R	161900296	USD 308 HUTCHINSON S	056 E 2200 00 0000 000 16 680				829220	OCTOBER 2018 EFUNDS TRANSACTION FEES	77.87
11/08/2018	215649	R	161900296	USD 308 HUTCHINSON S	056 R 1992 00 0000 000 00 000				829220	OCTOBER 2018 EFUNDS TRANSACTION FEES	7.78
11/14/2018	215676	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000				20181115AD	Payroll accrual	550.00
11/15/2018	215724	R	221900087	USD 308 HUTCHINSON S	339 E 1000 05 2250 148 21 561				18-19C	HHS DAYCARE FOR EHS CLIENTS INV#18-19C	4,186.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
11/15/2018	215724	R	221900087	USD 308 HUTCHINSON S	339	E	1000	05 2250 148 21 561	18-19C	HHS DAYCARE FOR EHS CLIENTS INV#18-19C	2,139.00
11/15/2018	215724	R	221900087	USD 308 HUTCHINSON S	339	E	1000	05 2250 140 21 561	18-19C	HHS DAYCARE FOR EHS CLIENTS INV#18-19C	2,392.00
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	92.92
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	4,653.60
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	008	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	22.32
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	024	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	1,455.28
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	108.77
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	329	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	68.15
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	5,619.72
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	008	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	308.74
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	014	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	130.27
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	024	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	285.75
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	026	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	15.54
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	028	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	76.46
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	030	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	2,781.77
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	686.69
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	090	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	83.36
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	118	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	0.56
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	119	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	401.81
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	149	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	35.41
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	328	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	-0.32
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	329	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	583.91
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	011	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	96.11
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	013	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	1,715.43
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	338	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	-0.14
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	339	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	269.41
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	179	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	1.48
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	048	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	0.96
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	310	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	10.52
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	431	L	8090	00 0000 000 00 000	20181115AF	Payroll accrual	1.89
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20181115BF	Payroll accrual	-17.71
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	008	L	8090	00 0000 000 00 000	20181115CF	Payroll accrual	0.56
11/26/2018	215792	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20181115CF	Payroll accrual	17.71
11/29/2018	215835	R	161900321	USD 308 HUTCHINSON S	006	E	1000	01 4100 000 41 619	19/63	4 YR OLD AT RISK PROGRAM	42.90
11/30/2018	215951	R	221900100	USD 308 HUTCHINSON S	339	E	1000	05 2250 148 21 561	18-19D	DAYCARE AT HHS FOR EHS CLIENTS INV#18-19D	3,458.00
11/30/2018	215951	R	221900100	USD 308 HUTCHINSON S	339	E	1000	05 2250 148 21 561	18-19D	DAYCARE AT HHS FOR EHS	1,767.00

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11/30/2018	215951	R	221900100	USD 308 HUTCHINSON S	339 E 1000 05 2250 140 21 561	18-19D	CLIENTS INV#18-19D DAYCARE AT HHS FOR EHS CLIENTS INV#18-19D	1,976.00
Totals for USD 308 HUTCHINSON SCHOOLS								37,345.04
11/15/2018	181912268	A	161900310	USD 313 BUHLER SCHOO	452 E 3120 00 2700 000 14 579	CACFP09/18	CACFP CLAIM FOR SEPTEMBER 2018	269.95
11/15/2018	181912268	A	161900310	USD 313 BUHLER SCHOO	452 E 3120 00 2700 000 14 579	CACFP09/18	CACFP CLAIM FOR SEPTEMBER 2018	290.92
11/15/2018	181912268	A	161900310	USD 313 BUHLER SCHOO	452 E 3120 00 2700 000 14 579	CACFP09/18	CACFP CLAIM FOR SEPTEMBER 2018	91.82
Totals for USD 313 BUHLER SCHOOL DISTRIC								652.69
11/01/2018	215609	R	161900265	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9816647672	WIRELESS SERVICE FOR SEPT. 17, 2018 - OCT. 16, 2018	115.56
11/29/2018	215836	R	161900325	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9818536356	WIRELESS SERVICE FOR OCT. 17, 2018 - NOV. 16, 2018	115.56
Totals for VERIZON WIRELESS								231.12
11/15/2018	215725	R	171900024	VERTIV SERVICE INC.	008 E 1000 12 0000 000 17 534	57636882	ADMIN - DATA AIR UNIT AND UPS, TSC - UPS - SERVICE & MAINTENANCE AGREEMENT - PROPOSAL DATED: 8-22-18	7,133.55
Totals for VERTIV SERVICE INC.								7,133.55
11/15/2018	181912269	A	431900036	VIEYRA, ASHLEIGH	119 E 2190 00 4300 131 11 619	SUPPLIES11	REIMBURSEMENT FOR TITLE I FAMILY LITERACY NIGHT SUPPLIES	65.00
Totals for VIEYRA, ASHLEIGH								65.00
11/01/2018	181912220	A	311900126	VILLAGE TOURS & TRAV	006 E 2720 03 3100 356 31 513	36731	HHS - BAND, CHARTER BUSES TO ANDOVER COMPETITION 10/24/18	3,400.00
11/01/2018	181912220	A	131900029	VILLAGE TOURS & TRAV	008 E 1034 03 0000 610 31 890	36656	HHS - ATHLETICS, CHARTER BUS TO LAWRENCE 10/20/18	1,401.10
11/01/2018	181912220	A	131900029	VILLAGE TOURS & TRAV	006 E 2720 03 0000 604 31 513	36656	HHS - ATHLETICS, CHARTER BUS TO LAWRENCE 10/20/18	528.90
11/01/2018	181912220	A	131900030	VILLAGE TOURS & TRAV	008 E 1034 03 0000 610 31 890	36719	HHS - ATHLETICS, CHARTER FOR BOYS SOCCER TO MANHATTAN 10/23/18	943.76
11/01/2018	181912220	A	131900030	VILLAGE TOURS & TRAV	006 E 2720 03 0000 604 31 513	36719	HHS - ATHLETICS, CHARTER FOR BOYS SOCCER TO MANHATTAN 10/23/18	416.24
11/08/2018	181912240	A	131900037	VILLAGE TOURS & TRAV	008 E 1034 03 0000 604 31 890	36824	HHS - ATHLETICS, CHARTER BUSES FOR FOOTBALL TO TOPEKA	2,258.96

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						HIGH 10/26/18	
11/08/2018	181912240	A	131900037	VILLAGE TOURS & TRAV	006 E 2720 03 0000 604 31 513	36824 HHS - ATHLETICS, CHARTER BUSES FOR FOOTBALL TO TOPEKA	1,151.04
						HIGH 10/26/18	
11/08/2018	181912240	A	311900130	VILLAGE TOURS & TRAV	006 E 2720 03 3100 356 31 513	36829 HHS - BAND, CHARTER BUSES TO NEEWOLLAH COMPETITION	6,960.00
						Totals for VILLAGE TOURS & TRAVEL	17,060.00
11/26/2018	215797	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	32.86
11/26/2018	215797	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	8.50
11/26/2018	215797	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	10.20
11/26/2018	215797	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	71.48
11/26/2018	215797	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	5.52
11/26/2018	215797	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	7.18
11/26/2018	215797	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	48.30
11/26/2018	215797	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	21.48
11/26/2018	215797	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	14.72
11/26/2018	215797	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	16.24
11/26/2018	215797	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	4.60
11/26/2018	215797	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	46.93
11/26/2018	215797	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	7.21
11/26/2018	215797	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	18.06
11/26/2018	215797	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	7.36
11/26/2018	215797	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	8.83
11/26/2018	215797	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	3.68
11/26/2018	215797	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	3.68
11/26/2018	215797	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	4.69
11/26/2018	215797	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	15.69
11/26/2018	215797	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	16.98
11/26/2018	215797	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	38.64
11/26/2018	215797	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	9.20
11/26/2018	215797	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	11.04
11/26/2018	215797	R	0	VISION CARE DIRECT	011 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	11.04
11/26/2018	215797	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	9.20
11/26/2018	215797	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	28.88
11/26/2018	215797	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	28.88
11/26/2018	215797	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	28.88
11/26/2018	215797	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	13.75
11/26/2018	215797	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	15.13
11/26/2018	215797	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181115AD Payroll accrual	232.72

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/26/2018	215797	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	25.46
11/26/2018	215797	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	73.00
11/26/2018	215797	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	31.82
11/26/2018	215797	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	90.23
11/26/2018	215797	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	99.29
11/26/2018	215797	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	50.92
11/26/2018	215797	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	58.56
11/26/2018	215797	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	1,310.07
11/26/2018	215797	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	7.67
11/26/2018	215797	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	39.91
11/26/2018	215797	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	284.42
11/26/2018	215797	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	27.60
11/26/2018	215797	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	921.24
11/26/2018	215797	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	94.67
11/26/2018	215797	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	16.56
11/26/2018	215797	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	77.28
11/26/2018	215797	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	286.83
11/26/2018	215797	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	42.14
11/26/2018	215797	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	441.70
11/26/2018	215797	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	81.43
11/26/2018	215797	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	765.77
11/26/2018	215797	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	4.97
11/26/2018	215797	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	51.96
11/26/2018	215797	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	51.96
11/26/2018	215797	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	435.16
11/26/2018	215797	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	86.60
11/26/2018	215797	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	43.30
11/26/2018	215797	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	64.08
11/26/2018	215797	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	171.04
11/26/2018	215797	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	5.20
11/26/2018	215797	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	22.08
11/26/2018	215797	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	820.95
11/26/2018	215797	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	22.08
11/26/2018	215797	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	22.08
11/26/2018	215797	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	137.36
11/26/2018	215797	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	22.08
11/26/2018	215797	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	315.75
11/26/2018	215797	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	44.16
11/26/2018	215797	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20181115AD	Payroll accrual	22.08

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/26/2018	215797	R	0	VISION CARE DIRECT	329	L	8060 00 0000 00 00 00	20181115AD	Payroll accrual	33.12
11/26/2018	215797	R	0	VISION CARE DIRECT	013	L	8060 00 0000 00 00 00	20181115AD	Payroll accrual	143.52
11/26/2018	215797	R	0	VISION CARE DIRECT	339	L	8060 00 0000 00 00 00	20181115AD	Payroll accrual	33.12
11/26/2018	215797	R	0	VISION CARE DIRECT	339	L	8060 00 0000 00 00 00	20181115AF	Payroll accrual	4.60
11/26/2018	215797	R	0	VISION CARE DIRECT	034	L	8060 00 0000 00 00 00	20181115BD	Payroll accrual	-13.80
11/26/2018	215797	R	0	VISION CARE DIRECT	034	L	8060 00 0000 00 00 00	20181115CD	Payroll accrual	13.80
									Totals for VISION CARE DIRECT	8,185.37
11/01/2018	215610	R	141900181	VOCOVISION, INC.	030	E	2152 04 0000 00 14 323	10024461	CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 10/15-19/18.	1,593.90
11/01/2018	215610	R	141900178	VOCOVISION, INC.	030	E	2152 04 0000 00 14 323	10008276	CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 10/8-12/18.	1,767.50
11/08/2018	215650	R	141900184	VOCOVISION, INC.	030	E	2152 04 0000 00 14 323	10040731	CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 10/22-26/18.	2,280.60
11/15/2018	215726	R	141900213	VOCOVISION, INC.	030	E	2152 04 0000 00 14 323	10058928	CONTRACTED TELE-SLP SERVICES FROM HANNAH POLLAND 10/29-11/2/18.	1,610.70
11/29/2018	215837	R	141900231	VOCOVISION, INC.	030	E	2152 04 0000 00 14 323	10075496	CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND 11/5-8/18. Totals for VOCOVISION, INC.	1,686.30 8,939.00
11/30/2018	181912373	A	201900894	WARD, ANDREA	024	E	3120 00 0000 00 20 581	10-18MILES	OCT MILEAGE 2018	17.44
									Totals for WARD, ANDREA	17.44
11/30/2018	181912374	A	241900049	WARNKEN, CHELSEA	028	E	2190 05 0000 00 24 581	10-18MILES	OCTOBER 2018 MILEAGE	132.98
									Totals for WARNKEN, CHELSEA	132.98
11/01/2018	215611	R	161900273	WESTAR ENERGY	008	E	2620 12 0100 328 16 622	WESTAR10-2	DISTRICT ELECTRICAL SERVICE	896.82
11/01/2018	215611	R	161900273	WESTAR ENERGY	034	E	2620 12 0000 00 16 622	WESTAR10-2	DISTRICT ELECTRICAL SERVICE	61.91
11/08/2018	215651	R	161900293	WESTAR ENERGY	006	E	2620 12 2700 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	1,205.17
11/08/2018	215651	R	161900293	WESTAR ENERGY	008	E	2620 12 0100 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	2,463.69
11/08/2018	215651	R	161900293	WESTAR ENERGY	008	E	2620 12 1100 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	23,486.68
11/08/2018	215651	R	161900293	WESTAR ENERGY	008	E	2620 12 1200 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	15,062.41
11/08/2018	215651	R	161900293	WESTAR ENERGY	008	E	2620 12 1300 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	15,938.46
11/08/2018	215651	R	161900293	WESTAR ENERGY	008	E	2620 12 3800 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	2,428.93
11/08/2018	215651	R	161900293	WESTAR ENERGY	008	E	2620 12 0000 724 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	3,588.32
11/08/2018	215651	R	161900293	WESTAR ENERGY	034	E	2620 12 0000 00 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	4,703.65
11/08/2018	215651	R	161900293	WESTAR ENERGY	008	E	2620 12 5200 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	145.93
11/08/2018	215651	R	161900293	WESTAR ENERGY	008	E	2620 12 5100 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	1,907.92
11/08/2018	215651	R	161900293	WESTAR ENERGY	329	E	2620 12 2200 328 21 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	1,597.27

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/08/2018	215651 R	161900293 WESTAR ENERGY	339 E 2620 05 2250 328 21 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	842.39
11/29/2018	215838 R	161900328 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	100.16
11/29/2018	215838 R	161900328 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	13,304.48
					Totals for WESTAR ENERGY	87,734.19
11/30/2018	181912375 A	321900023 WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	10-18MILES S. WESTFAHL (CERTIFIED)		46.51
					ESTIMATED MILEAGE 2018-2019	
					Totals for WESTFAHL, SHELBY	46.51
11/30/2018	181912376 A	241900045 WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	10-18MILES OCTOBER 2018 MILEAGE		141.70
					Totals for WESTMORELAND, CRYSTLE	141.70
11/08/2018	215652 R	321900036 WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:20937 ACCOUNT # 2064:19040		67.25
11/15/2018	215727 R	321900038 WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:21025 COFFEE SUPPLIES FOR OFFICE		37.60
					Totals for WICHITA COFFEE ROASTERIE INC.	104.85
11/30/2018	181912377 A	201900895 WIENS, TAMMY	024 E 3120 00 0000 000 20 581	10-18MILES OCT MILEAGE 2018		73.58
					Totals for WIENS, TAMMY	73.58
11/30/2018	181912379 A	331900030 WILLIAMS, STACEY	006 E 1000 02 3300 000 33 581	10-18MILES CERTIFIED MILEAGE FOR STACEY		174.40
					WILLIAMS 2018/19 SCHOOL	
					YEAR	
					Totals for WILLIAMS, STACEY	174.40
11/30/2018	181912378 A	141900126 WILLIS, JAMES	030 E 2142 04 0000 000 14 581	10-18MILES 18-19 ESTIMATED IN-DISTRICT		74.67
					MILEAGE FOR 9 MONTHS FOR JIM	
					WILLIS	
					Totals for WILLIS, JAMES	74.67
11/30/2018	215952 R	111900169 WILSON LANGUAGE TRAI	056 E 1000 01 0000 000 11 644	1740050	FUNDATIONS TRACE & WRITE FLIP	386.64
					CHARTS, STANDARD SOUND CARDS	
					LEVEL K, LARGE SOUND CARDS	
					LEVEL K, MANUSCRIPT LETTER	
					FORMATION GUIDES FOR	
					ELEMENTARY CLASSROOMS	
11/30/2018	215952 R	111800482 WILSON LANGUAGE TRAI	013 E 9000 00 0000 000 16 999	PLI1001508	2018-19 WILSON LANGUAGE	2,000.00
					TRAINING PROFESSIONAL	
					LEARNING SERVICE	
					AGREEMENT-DISTRICT PLAN	
					Totals for WILSON LANGUAGE TRAINING CORP	2,386.64
11/08/2018	215653 R	181900331 WINFIELD SOLUTIONS,	016 E 4200 00 0000 741 18 714	0000627920	23RD - GRASS SEED - INVOICE	3,120.00
					#000062792002	
					Totals for WINFIELD SOLUTIONS, LLC	3,120.00
11/30/2018	215953 R	141900188 WINSOR LEARNING INC.	030 E 1000 04 0000 000 14 619	23053	CLASSROOM MATERIALS FOR WILEY	3,943.50
					ELEMENTARY.	
					Totals for WINSOR LEARNING INC.	3,943.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/08/2018	215654	R	311900151	WKOF ASSOCIATION/MIC	008 E 1034 03 0000 356 31 890	10-1-18 HHS - ORCHESTRA, REG FEES 11/16/18	480.00
						Totals for WKOF ASSOCIATION/MICHAEL HARB	480.00
11/29/2018	215841	R	341900205	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00117568-0 CTEA - BUILDING TRADES - WOOD DOORS, CASEMENT, AWNINGS, PATIO DOOR, REPLACEMENT SCREEN - INVOICE #119500-001 & 119970-001 - CREDIT MEMO #117568-001 (RETURN OF OIL RUBBED BRONZE HINGES)	-8.13
11/29/2018	215841	R	341900205	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00119970-0 CTEA - BUILDING TRADES - WOOD DOORS, CASEMENT, AWNINGS, PATIO DOOR, REPLACEMENT SCREEN - INVOICE #119500-001 & 119970-001 - CREDIT MEMO #117568-001 (RETURN OF OIL RUBBED BRONZE HINGES)	10.84
11/29/2018	215841	R	341900205	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00119500-0 CTEA - BUILDING TRADES - WOOD DOORS, CASEMENT, AWNINGS, PATIO DOOR, REPLACEMENT SCREEN - INVOICE #119500-001 & 119970-001 - CREDIT MEMO #117568-001 (RETURN OF OIL RUBBED BRONZE HINGES)	9,320.85
11/29/2018	215841	R	181900317	WOODWORK MFG CO	016 E 4700 01 0000 000 18 438	00120804-0 ESC - REPLACEMENT DOORS - QUOTE # 00120624	1,122.79
						Totals for WOODWORK MFG CO	10,446.35
11/01/2018	181912221	A	181900319	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	1025.2018 ALLEN - ROOF REPAIR - INV# 1025.2018	125.00
11/08/2018	181912241	A	181900333	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	10312018-1 WIL - ROOF REPAIR ROOM 119 & 107 - INV# 10312018-1	247.50
11/15/2018	181912270	A	181900359	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	11122018-1 HHS & CTEA - ROOF REPAIR 7 LEAKS ON METAL ROOF & LEAKS AT HHS - INV# 11122018-2	938.00
11/15/2018	181912270	A	181900359	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	11122018-2 HHS & CTEA - ROOF REPAIR 7 LEAKS ON METAL ROOF & LEAKS AT HHS - INV# 11122018-2	368.00
						Totals for WRAY AND SONS ROOFING CO	1,678.50
11/01/2018	181912222	A	111900177	WYATT, SHEENA	026 E 2213 14 0000 000 11 619	REG. 10-8- REIMBURSEMENT TO SHEENA WYATT	120.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR REGISTRATION FEE FOR ESOL PRAXIS	
11/30/2018	181912380 A	111900111 WYATT, SHEENA	006 E 1000 00 1100 000 11 581	10-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR.	40.88
					Totals for WYATT, SHEENA	160.88
11/30/2018	181912381 A	141900196 WYNN, TERESA	030 E 1000 04 0000 000 14 581	10-18MILES	OCT 2018 IN-DISTRICT MILEAGE FOR TERESA WYNN.	8.72
					Totals for WYNN, TERESA	8.72
11/30/2018	181912382 A	141900197 ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	10-18MILES	OCT 2018 IN-DISTRICT MILEAGE FOR DIANE ZIEMER.	2.18
					Totals for ZIEMER, DIANE	2.18
					Totals for checks	3,751,660.03

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
006	GENERAL	665,506.77	97.45	302,579.56	968,183.78
008	SUPPLEMENTAL (LOB)	22,779.16	0.00	271,134.20	293,913.36
011	AT RISK 4 YR OLDS	11,523.97	0.00	10,835.04	22,359.01
013	AT RISK K-12	181,463.65	0.00	41,113.63	222,577.28
014	BILINGUAL	15,742.84	0.00	1,306.45	17,049.29
016	CAPITAL OUTLAY	0.00	0.00	977,076.70	977,076.70
024	FOOD SERVICE	51,738.50	0.00	135,628.14	187,366.64
026	INSERVICE EDUCATION	1,001.21	0.00	19,686.86	20,688.07
028	PARENT EDUCATION PROGRAM	9,412.50	0.00	4,083.03	13,495.53
030	SPECIAL EDUCATION	310,812.99	0.00	262,940.59	573,753.58
034	VOCATIONAL EDUCATION	77,239.82	0.00	63,587.92	140,827.74
048	HEALTH CARE SERV RESERVE	114.75	0.00	34,233.48	34,348.23
053	CONTINGENCY RESERVE	0.00	0.00	2,065.00	2,065.00
056	TEXTBOOK RENTAL	0.00	112.78	27,987.77	28,100.55
084	RECREATION COMMISSION	0.00	0.00	9.03	9.03
086	RECREATION EMPL BENEFIT	0.00	0.00	2.25	2.25
090	HHS DAY CARE	7,526.81	0.00	3,768.00	11,294.81
118	TITLE I FY18	35.28	0.00	79.95	115.23
119	TITLE I FY2019	40,734.02	0.00	5,264.82	45,998.84
149	TITLE II FY2019	3,466.46	0.00	829.00	4,295.46
179	TITLE III FY19	172.59	0.00	0.00	172.59
189	TITLE IV A FY19	0.00	0.00	5,256.00	5,256.00
198	CARL PERKINS FY18	0.00	0.00	225.17	225.17
199	CARL PERKINS FY2019	0.00	0.00	3,769.83	3,769.83
310	HEADSTART CHILDCARE FOOD	555.06	0.00	30,540.19	31,095.25
328	HEADSTART FY18	-22.65	0.00	0.00	-22.65
329	HEADSTART FY19	62,412.24	0.00	15,567.28	77,979.52
338	EARLY HEADSTART FY18	-9.68	0.00	0.00	-9.68
339	EARLY HEADSTART FY19	30,011.61	0.00	23,816.47	53,828.08
410	REVOLVING GIFT	0.00	0.00	8,868.31	8,868.31
431	TASN CO-TEACHING	141.97	0.00	450.23	592.20
440	I.B. PROGRAM FUND	0.00	0.00	2,844.49	2,844.49
452	EEC - CACFP	0.00	0.00	3,540.54	3,540.54
***	Fund Summary Totals ***	1,492,359.87	210.23	2,259,089.93	3,751,660.03

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