

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/05/2017	171809774 A	341800062 A AND A APPLIANCE, I	034 E 1000 03 0000 369 34 739	9-8-17CTEA	CTEA - REFRIGERATOR FOR SCHOOL STORE	1,099.00
10/26/2017	171809819 A	331800041 A AND A APPLIANCE, I	016 E 1000 02 3300 000 33 739	10-5-17 HM	A&A APPLIANCE REFRIGERATOR FOR OFFICE DATE : 10-5-17 MAYTAG MODEL # MRT118FFFH SERIAL # VS73147735	609.00
					Totals for A AND A APPLIANCE, INC.	1,708.00
10/05/2017	210716 R	181800248 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-20516	23RD - FIRE EXTINGUISHERS SERVICE - INV# 20516	58.00
10/05/2017	210716 R	221800067 ACE FIRE EXTINGUISHE	338 E 2615 05 2250 000 21 430	IN-20360	FIRE EXT SERVICED INV#IN-20360	36.50
10/12/2017	210782 R	181800272 ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-20601	CTEA - SERVICE PAINT BOOTH SYSTEM INV.# IN-20601	183.50
					Totals for ACE FIRE EXTINGUISHER	278.00
10/05/2017	171809775 A	201800513 ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	244429	PEST EXTERMINATING FOR SEPTEMBER 2017	137.50
10/05/2017	171809775 A	201800513 ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	244429	PEST EXTERMINATING FOR SEPTEMBER 2017	137.50
10/05/2017	171809775 A	201800513 ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	244429	PEST EXTERMINATING FOR SEPTEMBER 2017	137.50
10/05/2017	171809775 A	201800513 ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	244429	PEST EXTERMINATING FOR SEPTEMBER 2017	137.50
10/05/2017	171809775 A	221800068 ADVANCE TERMITE AND	338 E 2615 05 2250 000 21 430	293648	PEST CONTROL INV#293648 & 244651	35.00
10/05/2017	171809775 A	221800068 ADVANCE TERMITE AND	338 E 2615 05 2250 000 21 430	244651	PEST CONTROL INV#293648 & 244651	60.00
10/19/2017	171809806 A	221800071 ADVANCE TERMITE AND	338 E 2615 05 2250 000 21 430	294888	QUARTERLY SPRAY FOR PEST WO#294888	80.00
10/31/2017	171809949 A	191800135 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245689	1 CASE OF CATCHMASTER GLUEBOARDS	36.00
10/31/2017	171809949 A	191800146 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245773	PIGEON CONTROL AT CTEA	400.00
10/31/2017	171809949 A	191800151 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	244825	RENEWAL OF SENTICON FOR GRABER	925.00
10/31/2017	171809949 A	191800152 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245556	RODENT CONTROL FOR ALL BUILDINGS	87.50
10/31/2017	171809949 A	191800152 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245557	RODENT CONTROL FOR ALL BUILDINGS	94.50
10/31/2017	171809949 A	191800152 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245558	RODENT CONTROL FOR ALL BUILDINGS	77.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245559	RODENT CONTROL FOR ALL BUILDINGS	77.00
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245560	RODENT CONTROL FOR ALL BUILDINGS	14.00
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245561	RODENT CONTROL FOR ALL BUILDINGS	56.00
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245562	RODENT CONTROL FOR ALL BUILDINGS	98.00
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245563	RODENT CONTROL FOR ALL BUILDINGS	84.00
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245564	RODENT CONTROL FOR ALL BUILDINGS	98.00
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245565	RODENT CONTROL FOR ALL BUILDINGS	105.00
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245566	RODENT CONTROL FOR ALL BUILDINGS	143.50
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245567	RODENT CONTROL FOR ALL BUILDINGS	91.00
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245568	RODENT CONTROL FOR ALL BUILDINGS	35.00
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245569	RODENT CONTROL FOR ALL BUILDINGS	52.50
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245570	RODENT CONTROL FOR ALL BUILDINGS	73.50
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245571	RODENT CONTROL FOR ALL BUILDINGS	42.00
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245572	RODENT CONTROL FOR ALL BUILDINGS	87.50
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245573	RODENT CONTROL FOR ALL BUILDINGS	38.50
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245574	RODENT CONTROL FOR ALL BUILDINGS	126.00
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245575	RODENT CONTROL FOR ALL BUILDINGS	87.50
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245576	RODENT CONTROL FOR ALL BUILDINGS	108.50
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245577	RODENT CONTROL FOR ALL BUILDINGS	80.50
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245578	RODENT CONTROL FOR ALL BUILDINGS	157.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245579	BUILDINGS RODENT CONTROL FOR ALL BUILDINGS	157.50
10/31/2017	171809949	A	191800152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	245580	RODENT CONTROL FOR ALL BUILDINGS	38.50
10/31/2017	171809949	A	191800156	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	246332	GENERAL PEST CONTROL AT HHS DAYCARE	90.00
10/31/2017	171809949	A	201800700	ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	244495	PEST EXTERMINATING FOR SEPTEMBER 2017	137.50
10/31/2017	171809949	A	201800700	ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	244495	PEST EXTERMINATING FOR SEPTEMBER 2017	137.50
10/31/2017	171809949	A	201800700	ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	244495	PEST EXTERMINATING FOR SEPTEMBER 2017	137.50
10/31/2017	171809949	A	201800700	ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	244495	PEST EXTERMINATING FOR SEPTEMBER 2017	137.50
10/31/2017	171809949	A	181800304	ADVANCE TERMITE AND	006 E 2630 09 0000 741 18 619	247533	DIST - FERTILIZER	1,436.00
							Totals for ADVANCE TERMITE AND PEST CONT	6,272.50
10/26/2017	210918	R	341800141	AIRGAS MID SOUTH	034 E 1000 03 0000 304 34 619	9067930424	CTEA - AUTO MECH & WELDING SUPPLIES INVOICE #9067930424 & 9067808109	98.39
10/26/2017	210918	R	341800141	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9067930424	CTEA - AUTO MECH & WELDING SUPPLIES INVOICE #9067930424 & 9067808109	80.16
10/26/2017	210918	R	341800141	AIRGAS MID SOUTH	034 E 1000 03 0000 304 34 619	9067808109	CTEA - AUTO MECH & WELDING SUPPLIES INVOICE #9067930424 & 9067808109	120.77
10/26/2017	210918	R	341800141	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9067808109	CTEA - AUTO MECH & WELDING SUPPLIES INVOICE #9067930424 & 9067808109	98.39
							Totals for AIRGAS MID SOUTH	397.71
10/26/2017	210919	R	341800098	AIRGAS MID-SOUTH	034 E 1000 03 0000 339 34 739	9068552105	CTEA - INDUSTRIAL TECHNOLOGY - MILLER WELDING TABLE - ARCSTATION 60SX	1,286.74
							Totals for AIRGAS MID-SOUTH	1,286.74
10/31/2017	171809838	A	201800665	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	6.96
							Totals for ALLEN, JEANNE	6.96
10/12/2017	210783	R	161800247	ALLIANCE AGENCY INC	006 E 2650 12 0000 000 12 521	37514	VEHICLE INSURANCE FEE FOR ADJUSTMENT OF NEW DRIVERS ADDED TO ACCOUNT	72.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for ALLIANCE AGENCY INC	72.00
10/31/2017	211006 R	141800039 ALLIED 100 LLC	006 E 2134 15 0000 000 14 619	840809	AED DEFIB PADS FOR VICKIE QUICK, RN.	137.00
					Totals for ALLIED 100 LLC	137.00
10/31/2017	211012 R	161800176 AMAZON--60457 8781 0 030 E 1000 04 0000 262 14 619		VNjMWgNKvt	SUPPLIES FOR SPECIAL ED	29.99
10/31/2017	211012 R	161800176 AMAZON--60457 8781 0 030 E 1000 04 0000 262 14 619		YjCrhHbmlw	SUPPLIES FOR SPECIAL ED	64.85
10/31/2017	211012 R	161800170 AMAZON--60457 8781 0 132 E 1000 00 4500 000 11 619		BoPdohdxaH	EDUCATIONAL TOYS FOR MCCANDLESS	24.96
10/31/2017	211012 R	161800170 AMAZON--60457 8781 0 132 E 1000 00 4500 000 11 619		pNncYfilza	EDUCATIONAL TOYS FOR MCCANDLESS	1,112.32
10/31/2017	211012 R	161800177 AMAZON--60457 8781 0 030 E 2113 04 0000 000 14 619		CUBMEqRkss	BOOKS FOR SPECIAL ED	48.16
10/31/2017	211012 R	161800177 AMAZON--60457 8781 0 030 E 2113 04 0000 000 14 619		PkVPebdrqd	BOOKS FOR SPECIAL ED	15.60
10/31/2017	211012 R	161800185 AMAZON--60457 8781 0 006 E 1000 02 3300 336 33 619		BQMbvilKxV	SUPPLIES FOR FACS CLASS HMS-7	157.47
10/31/2017	211012 R	161800185 AMAZON--60457 8781 0 006 E 1000 02 3300 336 33 619		zgoIKQifXh	SUPPLIES FOR FACS CLASS HMS-7	33.07
10/31/2017	211012 R	161800185 AMAZON--60457 8781 0 006 E 1000 02 3300 336 33 619		IVuOSGyDFz	SUPPLIES FOR FACS CLASS HMS-7	11.67
10/31/2017	211012 R	161800185 AMAZON--60457 8781 0 006 E 1000 02 3300 336 33 619		BihVBvbZDb	SUPPLIES FOR FACS CLASS HMS-7	7.38
10/31/2017	211012 R	161800173 AMAZON--60457 8781 0 006 E 1000 01 4200 000 42 619		CYoiarbrUL	SUPPLIES FOR FARIS ELEMENTARY	130.90
10/31/2017	211012 R	161800174 AMAZON--60457 8781 0 013 E 1000 07 1100 000 11 619		CVLiDwYsgv	ACTIVITY CARDS FOR CURRICULUM	39.72
10/31/2017	211012 R	161800182 AMAZON--60457 8781 0 006 E 1000 02 3300 318 33 619		FGgeldVsZX	PORTABLE CARD READERS FOR HMS-7	55.92
10/31/2017	211012 R	161800184 AMAZON--60457 8781 0 006 E 1000 01 4500 000 45 619		alGPGOhbVz	EZY ROLLER PRO RIDE ON (BIKE) -MCCANDLESS	258.00
10/31/2017	211012 R	161800186 AMAZON--60457 8781 0 006 E 1000 01 4000 000 40 619		BHVjqJvllY	SUPPLIES FOR KINDERGARTEN	38.53
10/31/2017	211012 R	161800189 AMAZON--60457 8781 0 132 E 1000 00 4400 000 11 619		yclALNzhNr	BOOKS FOR LINCOLN ELEMENTARY	407.00
10/31/2017	211012 R	161800189 AMAZON--60457 8781 0 132 E 1000 00 4400 000 11 619		ChoxunjUsF	BOOKS FOR LINCOLN ELEMENTARY	686.33
10/31/2017	211012 R	161800189 AMAZON--60457 8781 0 132 E 1000 00 4400 000 11 619		BxCeNoxvQd	BOOKS FOR LINCOLN ELEMENTARY	1,680.22
10/31/2017	211012 R	161800199 AMAZON--60457 8781 0 006 E 1000 02 3200 318 32 619		duqeyjdYUm	SUPPLIES FOR HMS-8	6.99
10/31/2017	211012 R	161800200 AMAZON--60457 8781 0 132 E 1000 00 4400 000 11 619		CSxFSBCbCu	SUPPLIES FOR LINCOLN ELEMENTARY	412.44
10/31/2017	211012 R	161800188 AMAZON--60457 8781 0 056 E 1000 03 0000 000 11 644		SFNQLVP	BOOKS FOR IB PROGRAM	870.00
10/31/2017	211012 R	161800192 AMAZON--60457 8781 0 006 E 1000 01 4800 000 48 619		RWvlPnutCD	BOOKS FOR WILEY ELEMENTARY	297.25
10/31/2017	211012 R	161800195 AMAZON--60457 8781 0 006 E 1000 01 4400 000 44 619		tPlzxocJuz	AUDIO CABLE SUPPLIES FOR LINCOLN ELEMENTARY	31.10
10/31/2017	211012 R	161800191 AMAZON--60457 8781 0 132 E 1000 00 4400 000 11 619		CYTBYrnuXk	BOOKS FOR LINCOLN ELEMENTARY	274.40
10/31/2017	211012 R	161800193 AMAZON--60457 8781 0 132 E 1000 00 4400 000 11 619		CdoRYVCzRN	YOGA MATS FOR LINCOLN ELEMENTARY	151.70
10/31/2017	211012 R	161800193 AMAZON--60457 8781 0 132 E 1000 00 4400 000 11 619		BiYgwWARFf	YOGA MATS FOR LINCOLN ELEMENTARY	444.80
10/31/2017	211012 R	161800193 AMAZON--60457 8781 0 132 E 1000 00 4400 000 11 619		CDWAlokuBN	YOGA MATS FOR LINCOLN	129.90

CHECK DATE	CHECK CHE		PO		ACCOUNT						INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER						NUMBER	DESCRIPTION	
												ELEMENTARY	
10/31/2017	211012	R	161800214	AMAZON--60457 8781	0 006 E 1000 01 4000 000 40 619						TBdOQBgtuZ	SUPPLIES FOR ALLEN ELEMENTARY	19.13
10/31/2017	211012	R	161800201	AMAZON--60457 8781	0 006 E 1000 02 3200 000 32 616						ChmmsiNWdm	BOOKS FOR HMS-8	70.49
10/31/2017	211012	R	161800213	AMAZON--60457 8781	0 034 E 1000 03 0000 339 34 619						CkQrGBEVFe	DIGITAL MULTIMETER FOR CTEA	264.04
10/31/2017	211012	R	161800212	AMAZON--60457 8781	0 008 E 1000 13 0000 000 17 736						BRfadrWnMH	AC INFINITY MULTIFANS FOR TECH.	53.98
10/31/2017	211012	R	161800218	AMAZON--60457 8781	0 030 E 1000 04 0000 000 14 619						CLlaemloPe	PUZZLES FOR SPECIAL ED	59.51
10/31/2017	211012	R	161800218	AMAZON--60457 8781	0 030 E 1000 04 0000 000 14 619						CmjYlvxFaU	PUZZLES FOR SPECIAL ED	3.39
10/31/2017	211012	R	161800224	AMAZON--60457 8781	0 006 E 1000 01 4200 000 42 619						BTVTSrEptb	SUPPLIES FOR FARIS ELEMENTARY	124.00
												Totals for AMAZON--60457 8781 007370 6	8,015.21
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	24.80
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	34.98
10/19/2017	210873	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	38.16
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	60.42
10/19/2017	210873	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	38.16
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	251.12
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	25.55
10/19/2017	210873	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	29.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	32.12
10/19/2017	210873	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	29.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	14.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	18.25
10/19/2017	210873	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	14.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	65.66
10/19/2017	210873	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	7.78
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	43.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	127.68
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	169.90
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	81.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	20.40
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	71.98
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	41.25
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	41.25
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	6.70
10/19/2017	210873	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	9.72
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	8.10
10/19/2017	210873	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	9.72
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	62.01
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000						20171013AD	Payroll accrual	9.28

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
10/19/2017	210873 R	0 AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	11.66
10/19/2017	210873 R	0 AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	10.60
10/19/2017	210873 R	0 AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	5.30
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	3.97
10/19/2017	210873 R	0 AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	5.30
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	20.37
10/19/2017	210873 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2.41
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	13.40
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	31.68
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	46.80
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	22.80
10/19/2017	210873 R	0 AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	5.70
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	19.44
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	11.10
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	11.10
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	6.00
10/19/2017	210873 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	7.20
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	12.00
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	9.00
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	37.44
10/19/2017	210873 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	5.76
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	24.00
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	236.20
10/19/2017	210873 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	38.16
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	91.40
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	522.31
10/19/2017	210873 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	131.28
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	183.30
10/19/2017	210873 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	32.60
10/19/2017	210873 R	0 AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	57.05
10/19/2017	210873 R	0 AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	39.90
10/19/2017	210873 R	0 AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	32.60
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	116.36
10/19/2017	210873 R	0 AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	32.60
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	35.20
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	178.50
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	156.10
10/19/2017	210873 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	59.50
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	562.54

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2017	210873	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	10.46
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	25.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	42.40
10/19/2017	210873	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	21.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	175.30
10/19/2017	210873	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	21.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	32.28
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	74.24
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	1.08
10/19/2017	210873	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	21.52
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	10.76
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	98.72
10/19/2017	210873	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	59.23
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	45.73
10/19/2017	210873	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	3.62
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	32.90
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	16.45
10/19/2017	210873	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	7.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	32.80
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	6.00
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	19.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	21.56
10/19/2017	210873	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	9.80
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	11.76
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	13.18
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	16.56
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	39.88
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	19.94
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	8.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	8.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	32.70
10/19/2017	210873	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	0.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	21.80
10/19/2017	210873	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	3.40
10/19/2017	210873	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	2.75
10/19/2017	210873	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	5.50
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	5.50
10/19/2017	210873	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	8.25
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	9.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	17.40
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	39.05
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	12.40
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	15.05
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	9.46
10/19/2017	210873	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	0.34
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	8.96
10/19/2017	210873	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	1.55
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	0.76
10/19/2017	210873	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	4.65
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	7.90
10/19/2017	210873	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	3.10
10/19/2017	210873	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	6.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	13.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	6.90
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	46.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	6.00
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	28.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	24.26
10/19/2017	210873	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	0.54
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	18.68
10/19/2017	210873	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	2.45
10/19/2017	210873	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	7.35
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	14.52
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	0.15
10/19/2017	210873	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	9.80
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	3.33
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	15.84
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	14.40
10/19/2017	210873	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	17.28
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	20.16
10/19/2017	210873	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	16.80
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	36.32
10/19/2017	210873	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	4.48
10/19/2017	210873	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	20.40
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	10.80
10/19/2017	210873	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	10.80
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	100.80
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	25.20



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	66.00
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	26.40
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	13.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	124.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	55.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	13.80
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	57.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	30.24
10/19/2017	210873	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	28.80
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	27.36
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	75.00
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	15.00
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	15.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	15.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	79.38
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	34.02
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	16.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	33.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	33.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	33.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	144.00
10/19/2017	210873	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	36.00
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	36.00
10/19/2017	210873	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	37.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	37.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	105.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	38.40
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	48.00
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	39.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	39.60
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	42.00
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	52.80
10/19/2017	210873	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	58.80
10/19/2017	210873	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	7.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	17.28
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	25.92
10/19/2017	210873	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	73.20
10/19/2017	210873	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	11.52
10/19/2017	210873	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	11.52

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	12.96
10/19/2017	210873 R	0 AMERICAN FIDELITY	014 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	12.96
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	12.96
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	12.96
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	99.96
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	49.98
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	49.98
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	44.63
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	14.87
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	61.88
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	78.54
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	175.02
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	17.14
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	51.08
10/19/2017	210873 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	14.26
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	27.22
10/19/2017	210873 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	11.66
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	37.80
10/19/2017	210873 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	61.56
10/19/2017	210873 R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	54.00
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	170.10
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	56.70
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	178.20
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	59.40
10/19/2017	210873 R	0 AMERICAN FIDELITY	421 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	59.40
10/19/2017	210873 R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	31.05
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	62.10
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	31.05
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	32.40
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	32.40
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	67.50
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	70.20
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	70.20
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	39.15
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	78.30
10/19/2017	210873 R	0 AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	78.30
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	39.15
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	81.00
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	172.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	97.20
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	99.90
10/19/2017	210873 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	16.20
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	3.11
10/19/2017	210873 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	19.44
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	35.77
10/19/2017	210873 R	0 AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	19.44
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	3.37
10/19/2017	210873 R	0 AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	22.55
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	29.16
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	5.70
10/19/2017	210873 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	4.00
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	19.21
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	13.56
10/19/2017	210873 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	6.02
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	15.45
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	209.24
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	33.87
10/19/2017	210873 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	11.02
10/19/2017	210873 R	0 AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	18.74
10/19/2017	210873 R	0 AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	26.71
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	133.58
10/19/2017	210873 R	0 AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	15.33
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	5.30
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	1.60
10/19/2017	210873 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	3.20
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	1.60
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	11.00
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	8.34
10/19/2017	210873 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	0.66
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	3.00
10/19/2017	210873 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	7.00
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	6.29
10/19/2017	210873 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	0.22
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2.17
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	7.84
10/19/2017	210873 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2.35
10/19/2017	210873 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2.35
Totals for AMERICAN FIDELITY						10,703.92

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	1,689.29
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	200.00
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	604.15
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	67.57
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	416.66
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	377.70
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	2,492.05
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	25.00
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	91.66
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	1,414.98
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	125.00
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	191.66
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	202.49
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	377.90
10/12/2017	210761	R	0	AMERICAN FIDELITY AS	338 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	47.50
						Totals for AMERICAN FIDELITY ASSURANCE C	8,323.61
10/05/2017	210717	R	161800236	AMERITIME LLC	006 E 1000 00 0000 219 13 290	135 AMERITIME 403B PLAN - 3RD QUARTER 9/30/17	8,917.19
						Totals for AMERITIME LLC	8,917.19
10/31/2017	171809839	A	211800125	ANDRESEN-MEIER, KIMB	328 E 2290 00 2200 000 21 581	9-17MILES SEPTEMBER 2017 ACTUAL MILEAGE FOR KIM ANDRESEN	276.60
						Totals for ANDRESEN-MEIER, KIMBERLY	276.60
10/31/2017	211013	R	181800078	APAC KANSAS INC SHEA	006 E 2630 09 0000 000 18 424	8000137675 ESC, TSC & DAYCARE- PARKING LOT & DRIVEWAY UPGRADE - QUOTE DATED: JULY 5, 2017	59,146.60
						Totals for APAC KANSAS INC SHEARS DIVISI	59,146.60
10/19/2017	210812	R	161800019	APPLE INC	006 E 2640 09 0000 120 17 619	4459681874 DIST - OPEN PO FOR COMPUTER REPAIRS FY17-18	355.95
10/19/2017	210812	R	161800019	APPLE INC	006 E 2640 09 0000 120 17 619	4459681873 DIST - OPEN PO FOR COMPUTER REPAIRS FY17-18	90.00
10/31/2017	211016	R	171800018	APPLE INC	014 E 1000 00 0000 000 11 619	4458473635 INSTRUCTION - IPAD WIFI 128 GB - SPACE GRAY, CASES, LOCKNCHARGE IQ10 CHARGING STATION LT-USA - PROPOSAL: 2102870579	599.95
10/31/2017	211016	R	171800030	APPLE INC	030 E 1000 04 0000 266 14 619	4459292078 SPED - STM DUX CASES FOR IPAD'S - PROPOSAL: 2102922474	99.90
10/31/2017	211016	R	171800028	APPLE INC	030 E 2139 04 0000 000 14 619	4458126312 SPED - STM DUX PLUS CASE FOR 12.9-INCH IPAD PRO & APPLE	158.95

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PENCILFOR IPAD PRO - PROPOSAL: 2102912994	
10/31/2017	211016 R	171800027 APPLE INC	008 E 1034 03 0000 604 31 890	4457426968	CTEA - IPAD'S, CASES - PROPOSAL: 2102907881	798.00
10/31/2017	211016 R	171800027 APPLE INC	008 E 1034 03 0000 604 31 890	4457108727	CTEA - IPAD'S, CASES - PROPOSAL: 2102907881	99.90
10/31/2017	211016 R	171800035 APPLE INC	034 E 1000 03 0000 300 34 616	4460219300	CTEA - IPAD'S, CASES - PROPOSAL: 2102931626	49.00
10/31/2017	211016 R	171800035 APPLE INC	034 E 1000 03 0000 300 34 616	4459938374	CTEA - IPAD'S, CASES - PROPOSAL: 2102931626	49.95
10/31/2017	211016 R	171800035 APPLE INC	034 E 1000 03 0000 300 34 616	4460131452	CTEA - IPAD'S, CASES - PROPOSAL: 2102931626	399.00
					Totals for APPLE INC	2,700.60
10/31/2017	211017 R	201800806 ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	312979480	HMS8 LAUNDRY 10/24/2017 #312979480	40.85
10/31/2017	211017 R	201800807 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	312979481	HMS7 LAUNDRY 10/24/2017 #312979481	35.08
					Totals for ARAMARK UNIFORM SERVICES	75.93
10/19/2017	171809807 A	311800097 ASSOCIATED THEATRICA	008 E 1034 03 0000 324 31 890	146380	HHS - DRAMA, TOP HANGING IRON, BOTTOM HANGING IRON, HANG POINTS	460.86
10/19/2017	171809807 A	311800097 ASSOCIATED THEATRICA	016 E 1034 03 0000 626 31 890	146380	HHS - DRAMA, TOP HANGING IRON, BOTTOM HANGING IRON, HANG POINTS	540.00
					Totals for ASSOCIATED THEATRICAL CONTRAC	1,000.86
10/31/2017	171809840 A	141800087 BAIN, JENNIFER	030 E 2100 04 0000 000 14 581	9-17MILES	JENNIFER BAIN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.21
					Totals for BAIN, JENNIFER	26.21
10/31/2017	211018 R	111800124 BALLARD & TIGHE PUBL	014 E 1000 00 0000 000 11 619	0156728-IN	ONLINE IPT ORAL TEST BOOKLETS AND TEST PICTURE FOR ESL.	498.80
					Totals for BALLARD & TIGHE PUBLISHERS	498.80
10/31/2017	171809841 A	201800652 BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	32.64
					Totals for BARKER, CHRISTINA	32.64
10/26/2017	171809821 A	181800299 BARKLEY PLUMBING COR	016 E 4700 00 0000 000 18 438	036120	AVE A BOILER ROOM - REPLACE SEWER LINE - INV # 36120	976.57
					Totals for BARKLEY PLUMBING CORP	976.57
10/12/2017	210784 R	111800110 BAYRIDGE CONSORTIUM	026 E 2213 14 0000 000 11 321	9-15-17 VI	CONSULTANT FEE AND TRAVEL EXPENSES FOR DR. RICHARD	6,154.14

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							VILLA SEPTEMBER 14-15, 2017: 1/2 AIRFARE, CAR RENTAL, GAS, AND MEAL.	
							Totals for BAYRIDGE CONSORTIUM INC.	6,154.14
10/05/2017	171809776	A	161800221	BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0032390	ORCHESTRA REPAIRS AND PARTS	284.54
							Totals for BELLI BROS., INC	284.54
10/31/2017	171809842	A	341800091	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	9-17MILES	CTEA - ALLIED HEALTH 2017-2018 IN DISTRICT ESTIMATED MILEAGE	51.12
							Totals for BENSCHIEDT, LAURA	51.12
10/26/2017	210920	R	111800137	BEYOND CONSEQUENCES	026 E 2213 14 0000 000 11 619	11462	BEYOND CONSEQUENCES "HELP FOR BILLY", "HELP FOR BILLY: A STUDY GUIDE", AND "THE TRAUMA-INFORMED SCHOOL: ADMINISTRATOR'S GUIDE"	684.87
10/31/2017	211019	R	111800127	BEYOND CONSEQUENCES	148 E 2213 14 1500 000 11 619	11456	"HAND IN HAND-A MANUAL FOR CREATING TRAUMA-INFORMED LEADERSHIP COMMITTEES"	468.17
							Totals for BEYOND CONSEQUENCES INSTITUE,	1,153.04
10/31/2017	211020	R	311800088	BIO CORPORATION	006 E 1000 03 3100 374 31 619	V517471	HHS SCIENCE - SQUID, GRASSHOPPERS, CRAYFISH, EARTHWORMS	201.43
							Totals for BIO CORPORATION	201.43
10/31/2017	171809843	A	201800656	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	9.10
							Totals for BLACKBURN, JANET	9.10
10/31/2017	171809844	A	141800138	BOOE, VALLI	030 E 2100 04 0000 000 14 581	9-17MILES	VALLI BOOE SEPT 2017 IN-DISTRICT MILEAGE	47.08
							Totals for BOOE, VALLI	47.08
10/31/2017	171809845	A	311800034	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	9-17MILES	HHS - EST MILEAGE BRUCE BOYD 17-18	62.53
							Totals for BOYD, BRUCE	62.53
10/05/2017	210718	R	341800105	BRUNDAGE BONE CONCRE	034 E 1000 03 0000 309 34 661	283684	CTEA - BUILDING TRADES - POUR VOLUME & HOURLY CHARGE INVOICE #283684	636.00
							Totals for BRUNDAGE BONE CONCRETE PUMPIN	636.00
10/12/2017	210762	R		BUTLER & ASSOCIATES,	034 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	0.00
10/12/2017	210762	R		BUTLER & ASSOCIATES,	030 L 8090 00 0000 000 00 000	20171013AD	EMPLOYEE DEDUCTED GARNISHMENT	190.95
							Totals for BUTLER & ASSOCIATES, P.A.	190.95
10/31/2017	211021	R	181800229	C AND C GROUP	016 E 2900 00 0000 000 14 739	10911	HMS 7 - SET UP OF ACCESS	938.90

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CONTROL SYSTEM FOR ADA DOOR OPENER - QUOTE DATED; 9-20-17 Totals for C AND C GROUP	938.90
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	71.42
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	3.71
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	24.69
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	11.43
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	16.66
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	202.69
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	91.75
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	87.25
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	148.46
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	144.32
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	112.17
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	206.94

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	118.12
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	227.57
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	231.70
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	223.71
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	427.20
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	1.94
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	26.05
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	11.43
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	11.77
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	3.79
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	273.36
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	38.20
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	481.04



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	264.71
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	68.27
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	28.38
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	964.31
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	1.91
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4023915629	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	3.82
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	19.73
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	1.02
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	6.82
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	3.16
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	4.60
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	55.98
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	25.34

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	24.10
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	41.01
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	39.86
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	30.98
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	57.16
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	32.63
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	62.86
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	64.00
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	61.79
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	118.00
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.54
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	7.20
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	3.16

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	3.25
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	1.05
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	75.51
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	10.55
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	132.87
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	73.12
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	18.86
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	7.84
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	266.35
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.53
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4023896494	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	1.03
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	1.75
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.09

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.60
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.28
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.41
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	4.97
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	2.25
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	2.14
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	3.64
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	3.54
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	2.75
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	5.07
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	2.89
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	5.58
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	5.68

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	5.48
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	10.47
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.05
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.64
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.28
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.29
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.09
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	6.70
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.94
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	11.78
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	6.49
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	1.67
10/19/2017	210818 R	161800265 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4023834476	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.70

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4023834476 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	23.62
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4023834476 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.05
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4023834476 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	0.06
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4023892464 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	206.47
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4023892464 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	10.72
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4023892464 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	71.39
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4023892464 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	33.04
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4023892464 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	48.15
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4023892464 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	585.94
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4023892464 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	265.25
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4023892464 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	252.23
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4023892464 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	429.18
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4023892464 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	417.21

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	324.28
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	598.25
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	341.48
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	657.89
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	669.82
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	646.73
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	1,235.00
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	5.60
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	75.32
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	33.04
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611				4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	34.03
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611				4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	10.97
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611				4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	790.26

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	110.44
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	1,390.62
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	765.26
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	197.35
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	82.03
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	2,787.71
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	5.51
10/19/2017	210818	R	161800265	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4023892464	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2017	11.00
							Totals for CANON SOLUTIONS AMERICA INC	18,982.79
10/31/2017	211022	R	101800015	CAREER AND TECHNICAL	006 E 2321 10 0000 000 10 890	10-24-17	RENO CO SUPTS/UKRAINE VISITORS	119.00
							Totals for CAREER AND TECHNICAL EDUCATIO	119.00
10/05/2017	210719	R	131800054	CAREY PARK GOLF COUR	008 E 1034 03 0000 604 31 890	A0001	HHS - ATHLETICS CAFE TAB, FOOD AND DRINKS 2017 HUTCH GIRLS GOLF TOURNAMENT	136.63
10/19/2017	210819	R	161800254	CAREY PARK GOLF COUR	006 E 2620 08 0000 720 12 441	FALLGOLF20	HHS GREEN FEES FOR GIRLS GOLF FALL 2017	900.00
10/19/2017	210852	R	131800054	CAREY PARK GOLF COUR	008 E 1034 03 0000 604 31 890	A0001	HHS - ATHLETICS CAFE TAB, FOOD AND DRINKS 2017 HUTCH GIRLS GOLF TOURNAMENT	76.04
10/19/2017	210719	V	131800054	CAREY PARK GOLF COUR	008 E 1034 03 0000 604 31 890	A0001	HHS - ATHLETICS CAFE TAB, FOOD AND DRINKS 2017 HUTCH GIRLS GOLF TOURNAMENT	-136.63



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for CAREY PARK GOLF COURSE	976.04
10/12/2017	210763	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20171013AD Payroll accrual	300.00
10/12/2017	210763	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20171013AD Payroll accrual	267.00
10/12/2017	210763	R	0	CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000	20171013AD Payroll accrual	33.00
10/12/2017	210763	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20171013AD EMPLOYEE DEDUCTED GARNISHMENT	60.48
10/12/2017	210763	R	0	CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20171013AD EMPLOYEE DEDUCTED GARNISHMENT	108.10
10/12/2017	210763	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20171013AD EMPLOYEE DEDUCTED GARNISHMENT	810.76
10/12/2017	210763	R	0	CARL B DAVIS, TRUSTE	177 L 8090 00 0000 000 00 000	20171013AD EMPLOYEE DEDUCTED GARNISHMENT	5.66
						Totals for CARL B DAVIS, TRUSTEE	1,585.00
10/31/2017	171809950	A	431800035	CARTRIDGE KING OF KA	006 E 1000 01 4300 000 43 619	722446 INSTRUCTIONAL SUPPLY	51.00
10/31/2017	171809950	A	201800763	CARTRIDGE KING OF KA	024 E 3110 00 3300 000 20 613	722817 OFFICE SUPPLIES/FDS-HMS7/OCT	42.85
						Totals for CARTRIDGE KING OF KANSAS	93.85
10/19/2017	210811	R	161800251	CASTOR, CHRISTINA	056 R 1941 00 4800 000 00 000	TXTBK FEE REFUND TEXTBOOK FEES	60.00
						Totals for CASTOR, CHRISTINA	60.00
10/26/2017	171809829	A	161800274	CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	2877583 DISTRICT NATURAL GAS SERVICE	291.72
						FOR SEPTEMBER 2017	
10/26/2017	171809829	A	161800274	CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	2877583 DISTRICT NATURAL GAS SERVICE	218.77
						FOR SEPTEMBER 2017	
10/26/2017	171809829	A	161800274	CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	2877583 DISTRICT NATURAL GAS SERVICE	792.81
						FOR SEPTEMBER 2017	
10/26/2017	171809829	A	161800274	CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	2877583 DISTRICT NATURAL GAS SERVICE	718.70
						FOR SEPTEMBER 2017	
10/26/2017	171809829	A	161800274	CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	2877583 DISTRICT NATURAL GAS SERVICE	1,564.33
						FOR SEPTEMBER 2017	
10/26/2017	171809829	A	161800274	CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	2877583 DISTRICT NATURAL GAS SERVICE	68.58
						FOR SEPTEMBER 2017	
10/26/2017	171809829	A	161800274	CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	2877583 DISTRICT NATURAL GAS SERVICE	130.98
						FOR SEPTEMBER 2017	
10/26/2017	171809829	A	161800274	CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	2877583 DISTRICT NATURAL GAS SERVICE	72.92
						FOR SEPTEMBER 2017	
10/26/2017	171809829	A	161800274	CENTERPOINT ENERGY S	328 E 2620 12 2200 328 21 621	2877583 DISTRICT NATURAL GAS SERVICE	203.89
						FOR SEPTEMBER 2017	
10/26/2017	171809829	A	161800274	CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	2877583 DISTRICT NATURAL GAS SERVICE	135.92
						FOR SEPTEMBER 2017	
						Totals for CENTERPOINT ENERGY SERVICES R	4,198.62
10/05/2017	210729	R	181800262	CENTRAL PRAIRIE CO-O	006 E 2650 09 0000 000 12 626	58802 SSC 23RD - DYED DIESEL - INV#	203.90
						58802	
						Totals for CENTRAL PRAIRIE CO-OP	203.90
10/31/2017	171809846	A	241800039	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	9-17MILES SEPTEMBER 2017 MILEAGE	80.79

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for CHILDS, ADRIENNE	80.79
10/19/2017	210820	R	161800252	CHRONISTER, SHERRY	056 R 1941 00 4800 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEES	25.00
							Totals for CHRONISTER, SHERRY	25.00
10/05/2017	210720	R	211800087	CHUBB AND SON	328 E 1000 00 2200 000 21 522	FY17-18 PO	'17-'18 HEAS START AD&D INSURANCE POLICY - ACCT.#321115699600-001C TERM DATES 9/1/17 - 9/1/18	451.50
10/05/2017	210720	R	211800087	CHUBB AND SON	338 E 1000 05 2250 000 21 522	FY17-18 PO	'17-'18 HEAS START AD&D INSURANCE POLICY - ACCT.#321115699600-001C TERM DATES 9/1/17 - 9/1/18	193.50
							Totals for CHUBB AND SON	645.00
10/05/2017	210721	R	141800102	CINTAS FAS LOCKBOX	6 006 E 2134 15 0000 000 14 619	9014629897	1 YEAR AED MGMT EXPENSE	175.00
							Totals for CINTAS FAS LOCKBOX	175.00
10/05/2017	171809777	A	161800234	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY9-26-1	DISTRICT WATER / SEWER SERVICE	293.96
10/05/2017	171809777	A	161800234	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY9-26-1	DISTRICT WATER / SEWER SERVICE	948.91
10/05/2017	171809777	A	161800234	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY9-26-1	DISTRICT WATER / SEWER SERVICE	41.13
10/05/2017	210722	R	341800104	CITY OF HUTCHINSON	034 E 1000 03 0000 309 34 661	10550	CPEA - BLDG TRADES BUILDING PERMIT/2817 MORRIS RD INV #10550	1,181.50
10/19/2017	171809808	A	161800262	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY10-6-1	DISTRICT WATER / SEWER SERVICE	626.64
10/19/2017	171809808	A	161800262	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY10-6-1	DISTRICT WATER / SEWER SERVICE	1,792.24
10/19/2017	171809808	A	161800262	CITY OF HUTCHINSON	328 E 2620 12 2200 764 21 411	CITY10-6-1	DISTRICT WATER / SEWER SERVICE	77.83
10/19/2017	171809808	A	161800262	CITY OF HUTCHINSON	328 E 2620 12 2200 768 21 411	CITY10-6-1	DISTRICT WATER / SEWER SERVICE	171.70
10/19/2017	171809808	A	161800262	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY10-6-1	DISTRICT WATER / SEWER SERVICE	49.60
10/19/2017	171809808	A	161800262	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY10-6-1	DISTRICT WATER / SEWER SERVICE	106.16
10/19/2017	171809808	A	161800262	CITY OF HUTCHINSON	338 E 2620 05 2250 764 21 411	CITY10-6-1	DISTRICT WATER / SEWER SERVICE	9.28
10/19/2017	171809808	A	161800262	CITY OF HUTCHINSON	338 E 2620 05 2250 768 21 411	CITY10-6-1	DISTRICT WATER / SEWER SERVICE	40.60

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/19/2017	210822 R	121800005 CITY OF HUTCHINSON	006 E 4300 00 0000 000 12 332	CUP17-0000	CONDITIONAL USE PERMITS FOR LIGHTING @ DON MICHAEL FIELD & ATHLETIC COMPLEX	165.00
10/19/2017	210822 R	121800005 CITY OF HUTCHINSON	006 E 4300 00 0000 000 12 332	CUP17-0000	CONDITIONAL USE PERMITS FOR LIGHTING @ DON MICHAEL FIELD & ATHLETIC COMPLEX	165.00
10/26/2017	171809820 A	161800273 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY10-13-	DISTRICT WATER / SEWER SERVICE	1,184.14
10/26/2017	171809820 A	161800273 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY10-13-	DISTRICT WATER / SEWER SERVICE	3,233.18
10/31/2017	171809951 A	161800281 CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	09/03/17-0	SCHOOL RESOURCE OFFICER 09/03/17 - 09/30/17	1,861.76
10/31/2017	171809951 A	161800281 CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	09/17/17-0	SCHOOL RESOURCE OFFICER 09/03/17 - 09/30/17	1,126.09
					Totals for CITY OF HUTCHINSON	13,074.72
10/31/2017	171809847 A	111800092 CLINE, ROXANE	006 E 1000 00 1100 000 11 581	9-17MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR.	69.66
					Totals for CLINE, ROXANE	69.66
10/31/2017	171809848 A	141800117 COLLINS, LISHA	030 E 2100 04 0000 000 14 581	9-17MILES	LISHA COLLINS SEPT 2017 IN-DISTRICT MILEAGE	74.90
					Totals for COLLINS, LISHA	74.90
10/31/2017	171809849 A	201800646 COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	37.99
					Totals for COLLINS, TAMMY	37.99
10/19/2017	210823 R	181800281 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	99903	DIST - PAINT- INV # 99903, 10023, 100151	1,056.00
10/19/2017	210823 R	181800281 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	100023	DIST - PAINT- INV # 99903, 10023, 100151	20.90
10/19/2017	210823 R	181800281 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	100151	DIST - PAINT- INV # 99903, 10023, 100151	79.25
					Totals for COLOR BY DESIGN	1,156.15
10/05/2017	210723 R	161800240 COMMERCE BANK	016 R 1988 00 0000 000 00 000	716171	EFUNDS SEPTEMBER 2017 TRANSACTION FEES	9.01
10/05/2017	210723 R	161800240 COMMERCE BANK	006 E 1000 02 3300 318 33 619	716171	EFUNDS SEPTEMBER 2017 TRANSACTION FEES	1.47
10/05/2017	210723 R	161800240 COMMERCE BANK	008 E 1034 03 0000 604 31 890	716171	EFUNDS SEPTEMBER 2017 TRANSACTION FEES	4.51
10/05/2017	210723 R	161800240 COMMERCE BANK	024 E 3110 00 0000 000 16 810	716171	EFUNDS SEPTEMBER 2017 TRANSACTION FEES	804.54
10/05/2017	210723 R	161800240 COMMERCE BANK	056 E 2200 00 0000 000 16 680	716171	EFUNDS SEPTEMBER 2017	42.64

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TRANSACTION FEES	
10/05/2017	210723 R	161800240 COMMERCE BANK	056 R 1992 00 0000 000 00 000	716171	EFUNDS SEPTEMBER 2017	4.51
					TRANSACTION FEES	
10/05/2017	210723 R	161800237 COMMERCE BANK	034 E 1000 03 0000 304 34 661	09/17CCFEE	COMMERCE SEPT 2017 CREDIT	2.14
					CARD TRANSACTION FEES	
10/05/2017	210723 R	161800237 COMMERCE BANK	008 E 1034 03 0000 604 31 890	09/17CCFEE	COMMERCE SEPT 2017 CREDIT	5.22
					CARD TRANSACTION FEES	
10/05/2017	210723 R	161800237 COMMERCE BANK	006 R 1983 00 0000 000 00 000	09/17CCFEE	COMMERCE SEPT 2017 CREDIT	76.77
					CARD TRANSACTION FEES	
10/05/2017	210723 R	161800237 COMMERCE BANK	056 E 2200 00 0000 000 16 680	09/17CCFEE	COMMERCE SEPT 2017 CREDIT	0.70
					CARD TRANSACTION FEES	
					Totals for COMMERCE BANK	951.51
10/05/2017	210724 R	341800106 CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90168817	CTEA - BUILDING TRADES - CONCRETE INVOICE #90168817	3,217.50
					Totals for CONCRETE ENTERPRISES INC	3,217.50
10/31/2017	211023 R	181800246 CONSOLIDATED ELECTRI	016 E 4700 00 0000 000 18 438	9444-68337	DIST - LED T8 DIRECT DRIVE LAMPS - QUOTE# 1086151	2,259.25
					Totals for CONSOLIDATED ELECTRICAL DISTR	2,259.25
10/31/2017	211024 R	211800086 CONSTRUCTIVE PLAYTHI	328 E 1000 00 2200 000 21 616	5155728400	WAREHOUSE SUPPLIES FOR HEAD START RM 103	18.68
10/31/2017	211024 R	211800086 CONSTRUCTIVE PLAYTHI	328 E 1000 00 2200 000 21 616	5155728400	WAREHOUSE SUPPLIES FOR HEAD START RM 103	9.95
					Totals for CONSTRUCTIVE PLAYTHINGS	28.63
10/26/2017	210921 R	181800287 CONTINENTAL RESEARCH	016 E 2610 00 0000 000 18 739	456814-CRC	SSC - MITZNER - WRENCHES, DEGREASER, DRAIN CLEANER - ORDER # 5282797	342.59
10/26/2017	210921 R	181800287 CONTINENTAL RESEARCH	008 E 2620 10 0000 000 12 619	456814-CRC	SSC - MITZNER - WRENCHES, DEGREASER, DRAIN CLEANER - ORDER # 5282797	495.50
					Totals for CONTINENTAL RESEARCH CORP	838.09
10/05/2017	210725 R	161800231 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	9-27-17 BJ	DISTRICT WIDE INTERNET SERVICE	8.10
10/05/2017	210725 R	161800231 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	9-27-17 BJ	DISTRICT WIDE INTERNET SERVICE	15.04
10/05/2017	210725 R	161800231 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	9-27-17 BJ	DISTRICT WIDE INTERNET SERVICE	16.83
10/05/2017	210725 R	161800231 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	9-27-17 BJ	DISTRICT WIDE INTERNET SERVICE	39.98
10/12/2017	210786 R	311800083 COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	10-1-17 HH	HHS - COX CABLE OCT 2017	90.87

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/12/2017	210786 R	341800125 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	10-1-17CTE	CPEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101	13.22
10/12/2017	210786 R	481800018 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	10-1-17WIL	BILLING CHARGES : OCTOBER 1, 2017 thru OCTOBER 31, 2017	14.69
10/12/2017	210786 R	161800231 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	10-1-17 GR	DISTRICT WIDE INTERNET SERVICE	19.25
10/12/2017	210786 R	161800231 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	10-1-17 GR	DISTRICT WIDE INTERNET SERVICE	35.74
10/12/2017	210786 R	161800231 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	10-1-17 GR	DISTRICT WIDE INTERNET SERVICE	39.98
10/12/2017	210786 R	161800231 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	10-1-17 GR	DISTRICT WIDE INTERNET SERVICE	94.98
10/12/2017	210786 R	161800231 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	10-2-17 CO	DISTRICT WIDE INTERNET SERVICE	11.14
10/12/2017	210786 R	161800231 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	10-2-17 CO	DISTRICT WIDE INTERNET SERVICE	20.68
10/12/2017	210786 R	161800231 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	10-2-17 CO	DISTRICT WIDE INTERNET SERVICE	23.14
10/12/2017	210786 R	161800231 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	10-2-17 CO	DISTRICT WIDE INTERNET SERVICE	54.99
10/19/2017	210825 R	141800133 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	10-8-17 ES	OCT 2017 CABLE TV FEES FOR ESC	25.18
10/19/2017	210825 R	461800016 COX COMMUNICATIONS	006 E 1000 01 4600 000 46 616	10-1-17 MO	COX CABLE BILL	29.38
10/19/2017	210825 R	221800073 COX COMMUNICATIONS	338 E 2620 05 2250 000 21 539	10-1-17 EH	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
10/19/2017	210825 R	181800274 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	10-6-17 SS	CABLE CONVERTER BOX SERVICE CHARGES FOR SSC & FDS	28.65
10/19/2017	210825 R	181800274 COX COMMUNICATIONS	024 E 3110 00 0000 000 20 611	10-6-17 SS	CABLE CONVERTER BOX SERVICE CHARGES FOR SSC & FDS	28.64
10/19/2017	210825 R	181800275 COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	10-8-17 SJ	SJH - CABLE CONVERTER BOX SERVICE CHARGES - OCTOBER 2017	13.95
10/19/2017	210825 R	181800275 COX COMMUNICATIONS	328 E 2620 00 2200 000 21 539	10-8-17 SJ	SJH - CABLE CONVERTER BOX SERVICE CHARGES - OCTOBER 2017	13.96
10/26/2017	210922 R	401800016 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	10-1-17 AL	Oct. 2017 Cox Communication bill Totals for COX COMMUNICATIONS	4.18 832.52

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	211025	R	141800105	CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-4713	CONTRACTED RN SERVICES BY EDWARD RIBORDY FOR SPED STUDENT Totals for CRAIG RESOURCES INC	589.05
10/05/2017	210726	R	161800223	CRAWFORD, COLIN	056 R 1942 00 3200 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEES Totals for CRAWFORD, COLIN	60.00
10/12/2017	171809794	A	161800241	CRIME STOPPERS OF RE	006 E 2660 00 3100 758 12 649	FY17-18	ANNUAL SUBSCRIPTION RENEWAL OF SCHOLASTIC TIPSOFT 09/01/2017 TO 08/31/2018	120.00
10/12/2017	171809794	A	161800241	CRIME STOPPERS OF RE	006 E 2660 00 3200 758 12 649	FY17-18	ANNUAL SUBSCRIPTION RENEWAL OF SCHOLASTIC TIPSOFT 09/01/2017 TO 08/31/2018	120.00
10/12/2017	171809794	A	161800241	CRIME STOPPERS OF RE	006 E 2660 00 3300 758 12 649	FY17-18	ANNUAL SUBSCRIPTION RENEWAL OF SCHOLASTIC TIPSOFT 09/01/2017 TO 08/31/2018 Totals for CRIME STOPPERS OF RENO COUNTY	360.00
10/05/2017	210727	R	311800071	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	10-1-17 HH	HHS - CULLIGAN OCT RENTAL AND WATER	248.90
10/05/2017	210727	R	321800039	CULLIGAN WATER	006 E 1000 02 3200 318 32 619	10-1-17 HM	WATER FOR THE OFFICE	72.05
10/12/2017	210787	R	201800623	CULLIGAN WATER	024 E 3120 00 4400 000 20 619	10-1-17 NS	WATER DISPENSER RENTAL/FDS/SEPT	9.28
10/12/2017	210787	R	201800623	CULLIGAN WATER	024 E 3120 00 3300 000 20 619	10-1-17 NS	WATER DISPENSER RENTAL/FDS/SEPT	9.29
10/12/2017	210787	R	201800623	CULLIGAN WATER	024 E 3120 00 3200 000 20 619	10-1-17 NS	WATER DISPENSER RENTAL/FDS/SEPT	9.29
10/12/2017	210787	R	201800623	CULLIGAN WATER	024 E 3120 00 3100 000 20 619	10-1-17 NS	WATER DISPENSER RENTAL/FDS/SEPT Totals for CULLIGAN WATER	358.10
10/31/2017	171809850	A	141800135	CURMODE, MOGIE	030 E 2100 04 0000 000 14 581	9-17MILES	MOGIE CURMODE SEPT 2017 IN-DISTRICT MILEAGE Totals for CURMODE, MOGIE	3.21
10/26/2017	171809822	A	141800134	CUSHING, CASSIDY	030 E 2100 04 0000 000 14 581	8-17MILES	CASSIDY CUSHING ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	16.59
10/31/2017	171809851	A	141800134	CUSHING, CASSIDY	030 E 2100 04 0000 000 14 581	9-17MILES	CASSIDY CUSHING ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for CUSHING, CASSIDY	33.18
10/31/2017	171809852	A	481800003	CUSHING, JOEL	006 E 1000 01 4800 000 48 581	9-17MILES	FY17-18 ESTIMATED MILEAGE FOR	13.91

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						JOEL CUSHING	
						Totals for CUSHING, JOEL	13.91
10/19/2017	171809809	A	341800136	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1710079 CTEA BUILDING TRADES - SUPPLIES - DUCTS - INVOICE #1710079	237.36
						Totals for DECKER MATTISON	237.36
10/31/2017	171809853	A	141800088	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	9-17MILES KARLA DEGNER 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.75
						Totals for DEGNER, KARLA	26.75
10/31/2017	211026	R	141800045	DISCOUNT SCHOOL SUPP	013 E 1000 07 0000 151 14 619	D247880001 ALP CLASSROOM SUPPLIES FOR AMY ETZWILER-BLEW	726.33
						Totals for DISCOUNT SCHOOL SUPPLY	726.33
10/31/2017	211104	R	181800230	DORMA USA INC.	016 E 2900 00 0000 000 14 739	395242 HMS 7 - AUTO DOOR OPENER - QUOTE # AL5007	1,735.16
						Totals for DORMA USA INC.	1,735.16
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91491448 CONTRACTED BUS SERVICE FOR SEPTEMBER 2017	8,389.16
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91491448 CONTRACTED BUS SERVICE FOR SEPTEMBER 2017	147.19
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91491448 CONTRACTED BUS SERVICE FOR SEPTEMBER 2017	1,642.00
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91491448 CONTRACTED BUS SERVICE FOR SEPTEMBER 2017	133.42
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91491448 CONTRACTED BUS SERVICE FOR SEPTEMBER 2017	2,799.40
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91491448 CONTRACTED BUS SERVICE FOR SEPTEMBER 2017	943.42
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91491448 CONTRACTED BUS SERVICE FOR SEPTEMBER 2017	459.86
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91491448 CONTRACTED BUS SERVICE FOR SEPTEMBER 2017	251.25
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	328 E 2720 00 2200 000 21 513	91491448 CONTRACTED BUS SERVICE FOR SEPTEMBER 2017	129.18
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91491161 CONTRACTED BUS SERVICE FOR SEPTEMBER 2017	67,710.64
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91491161 CONTRACTED BUS SERVICE FOR SEPTEMBER 2017	1,188.03
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91491161 CONTRACTED BUS SERVICE FOR	13,252.88

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SEPTEMBER 2017	
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91491161	CONTRACTED BUS SERVICE FOR	1,076.83
							SEPTEMBER 2017	
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91491161	CONTRACTED BUS SERVICE FOR	22,594.56
							SEPTEMBER 2017	
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91491161	CONTRACTED BUS SERVICE FOR	7,614.53
							SEPTEMBER 2017	
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91491161	CONTRACTED BUS SERVICE FOR	3,711.64
							SEPTEMBER 2017	
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91491161	CONTRACTED BUS SERVICE FOR	2,027.92
							SEPTEMBER 2017	
10/31/2017	211028	R	161800246	DURHAM SCHOOL SERVIC	328 E 2720 00 2200 000 21 513	91491161	CONTRACTED BUS SERVICE FOR	1,042.62
							SEPTEMBER 2017	
							Totals for DURHAM SCHOOL SERVICES	135,114.53
10/31/2017	211030	R	201800507	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451518	Bid System Purchase Order	203.50
10/31/2017	211030	R	201800560	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451527	Bid System Purchase Order	220.00
10/31/2017	211030	R	201800619	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451536	Bid System Purchase Order	206.25
10/31/2017	211030	R	201800720	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451550	Bid System Purchase Order	68.75
10/31/2017	211030	R	201800720	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451550	Bid System Purchase Order	144.00
10/31/2017	211030	R	201800723	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432415552	Bid System Purchase Order	220.00
10/31/2017	211030	R	201800729	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451550	Bid System Purchase Order	252.00
10/31/2017	211030	R	201800734	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451550	Bid System Purchase Order	126.00
10/31/2017	211030	R	201800740	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451550	Bid System Purchase Order	108.00
10/31/2017	211030	R	201800800	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451563	Bid System Purchase Order	206.25
							Totals for EARTHGRAINS BAKING COS INC	1,754.75
10/31/2017	171809854	A	201800661	EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	14.45
							Totals for EDDINGTON, MICHAEL SR	14.45
10/31/2017	171809855	A	211800095	ELLEGOOD, GINGER	328 E 2290 00 2200 000 21 581	9-17MILES	SEPTEMBER 2017 ACTUAL MILEAGE FOR GINGER ELLEGOOD	35.85
							Totals for ELLEGOOD, GINGER	35.85
10/31/2017	211031	R	181800280	ENGINEERING CONSULAN	016 E 4300 00 0000 000 12 332	17-929	SJH - PRINTING - DILLON'S 30TH & PLUM	486.00
							Totals for ENGINEERING CONSULANTS, PA	486.00
10/31/2017	171809856	A	201800650	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	17.12
							Totals for ENSLINGER, AMANDA	17.12
10/31/2017	171809954	A	241800033	ENVISION PRINT	028 E 2190 05 0000 000 24 617	0003493244	PRINT REQUEST/BUSINESS CARDS/PARENTS AS TEACHERS/CHELSEA WARNKEN/1 BOX/	40.14



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	171809954	A	221800069	ENVISION PRINT	338 E 2211 05 2250 000 21 617	P10649 PRINT REQUEST/EHS/TODDLER DAILY REPORT/NCR-2/1000 EA/PER BID #4872/	184.13
10/31/2017	171809954	A	101800011	ENVISION PRINT	006 E 2321 10 0000 000 10 617	0003493109 PRINT REQUEST/ADMIN/BUSINESS CARDS/GARY PRICE/1 BOX/	40.14
10/31/2017	171809954	A	331800036	ENVISION PRINT	006 E 1000 02 3300 318 33 619	P10657 PRINT REQUEST/HMS-7/#10 ENVELOPES WITHOUT WINDOW/STATIONARY RETURN ADDRESS/2000 EA/PER BID #4877/	243.79
10/31/2017	171809954	A	321800038	ENVISION PRINT	006 E 1000 02 3200 000 32 642	P10640 PRINT REQUEST/HMS-8/ENVELOPES #10/4 BOXES/ STATIONARY RETURN ADDRESS/PER BID #4864/	243.79
10/31/2017	171809954	A	211800128	ENVISION PRINT	328 E 2290 00 2200 000 21 619	0003493876 PRINT REQUEST/BUSINESS CARD/HEAD START/1 BOX/TRACEY COLBERT/	28.10
10/31/2017	171809954	A	211800128	ENVISION PRINT	338 E 2290 05 2250 000 21 619	0003493876 PRINT REQUEST/BUSINESS CARD/HEAD START/1 BOX/TRACEY COLBERT/	12.04
10/31/2017	171809954	A	211800131	ENVISION PRINT	328 E 2290 00 2200 000 21 619	0003494135 PRINT REQUEST/HEAD START/BUSINESS CARDS/ANGELA ALLEN/1 BOX/	40.14
10/31/2017	171809857	A	141800116	ESCHLIMAN, HEIDI	030 E 1000 04 0000 000 14 581	9-17MILES HEIDI ESCHLIMAN SEPT 2017 IN-DISTRICT MILEAGE	46.55
10/05/2017	210728	R	161800230	ESSDACK	026 E 2213 14 0000 000 15 321	FL-42610 MEMBERSHIP FEE, CAPITAL OUTLAY FEE, AND STAFF FTE ASSESSMENT FEE FOR 2017-18	21,129.00
10/05/2017	210728	R	161800230	ESSDACK	006 E 2213 14 0000 000 15 321	FL-42610 MEMBERSHIP FEE, CAPITAL OUTLAY FEE, AND STAFF FTE ASSESSMENT FEE FOR 2017-18	3,100.00
10/31/2017	211034	R	111800021	ESSDACK	011 E 1000 07 0000 000 11 582	WKSH 9569 REGISTRATION FOR KRISTIN JENKINS FOR EARLY ED PLC 2017-18 SCHOOL YEAR	500.00
10/31/2017	211034	R	291800006	ESSDACK	026 E 2213 14 0000 000 15 582	WKSHP 9672 WORKSHOP REGISTRATION ON SEPTEMBER 18-19, 2017 FOR RICK KRAUS	150.00
10/31/2017	211034	R	141800042	ESSDACK	030 E 2330 04 0000 000 14 582	WKSHP 9672 REGISTRATION FOR MARY SMITH	150.00
						Totals for ENVISION PRINT	832.27
						Totals for ESCHLIMAN, HEIDI	46.55

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TO ATTEND ESSDACK CONFERENCE IN WICHITA 9/18-19/17.	
10/31/2017	211034 R	161800147 ESSDACK	013 E 1000 07 0000 222 16 569	#4 FY17-18	LEARNING CENTER ENROLLMENT FOR 2017-2018	29,978.23
10/31/2017	211034 R	171800037 ESSDACK	006 E 2849 10 0000 000 17 582	WKSHP 9597	TSC - TRAINING TECHNOLOGY COORDINATORS WORKSHOP FOR JASON REED	650.00
10/31/2017	211034 R	111800115 ESSDACK	148 E 2213 14 2500 000 11 582	WKSHP 9637	REGISTRATION FOR ONLINE BOOK STUDY: PREVENTING & OVERCOMING READING DIFFICULTIES, WORKSHOP #9637 FOR AMY GODINA, SARAH VOTH, AND JEANETTE HERMES AT HOLY CROSS CATHOLIC SCHOOL.	450.00
10/31/2017	211034 R	431800036 ESSDACK	006 E 1000 01 4300 000 43 619	WKSHP 9614	KSDE IPS ROADSHOW WORKSHOP #9614 ON 9-12-2017- K. MCCALL	90.00
10/31/2017	211034 R	341800132 ESSDACK	198 E 2213 45 0000 000 34 582	WKSH 9671	CTEA - TRAINING - "MOVING THE NEEDLE: RESOLVING POVERTY & TRAUMA" FOR KENT BLESSING, TRAVIS RIEBEL, SHIRLEY YODER, JEFFERY MORRIS, CASEY STIGGINS, CAROLYN MORRIS	120.00
					Totals for ESSDACK	56,317.23
10/12/2017	210788 R	201800632 EVCO WHOLESAL	024 E 3120 00 3100 000 20 630	0252148	Bid System Purchase Order	31.99
10/12/2017	210788 R	201800632 EVCO WHOLESAL	024 E 3120 00 3100 000 20 630	0252148	Bid System Purchase Order	23.90
10/12/2017	210788 R	201800625 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0246694	Bid System Purchase Order	1,250.00
10/12/2017	210788 R	201800625 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0246694	Bid System Purchase Order	98.91
10/12/2017	210788 R	201800625 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0246694	Bid System Purchase Order	783.68
10/12/2017	210788 R	201800625 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0246694	Bid System Purchase Order	94.45
10/12/2017	210788 R	201800625 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0246694	Bid System Purchase Order	87.65
10/26/2017	210923 R	201800713 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0246695	Bid System Purchase Order	781.25
10/26/2017	210923 R	201800713 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0246695	Bid System Purchase Order	391.84
10/26/2017	210923 R	201800713 EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0246695	Bid System Purchase Order	52.59
					Totals for EVCO WHOLESAL FOOD CORP	3,596.26
10/31/2017	211048 R	201800476 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792892	Bid System Purchase Order	471.90
10/31/2017	211048 R	201800476 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792892	Bid System Purchase Order	341.00
10/31/2017	211048 R	201800476 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792892	Bid System Purchase Order	151.90
10/31/2017	211048 R	201800476 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792892	Bid System Purchase Order	85.80
10/31/2017	211048 R	201800476 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792892	Bid System Purchase Order	195.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/31/2017	211048 R	201800476 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792892	Bid System Purchase Order	46.60
10/31/2017	211048 R	201800476 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792892	Bid System Purchase Order	47.90
10/31/2017	211048 R	201800531 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792891	Bid System Purchase Order	159.92
10/31/2017	211048 R	201800531 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792891	Bid System Purchase Order	535.50
10/31/2017	211048 R	201800531 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792891	Bid System Purchase Order	148.80
10/31/2017	211048 R	201800531 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792891	Bid System Purchase Order	51.80
10/31/2017	211048 R	201800531 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792891	Bid System Purchase Order	69.20
10/31/2017	211048 R	201800531 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792891	Bid System Purchase Order	71.55
10/31/2017	211048 R	201800531 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792891	Bid System Purchase Order	229.80
10/31/2017	211048 R	201800531 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792891	Bid System Purchase Order	172.80
10/31/2017	211048 R	201800531 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792891	Bid System Purchase Order	83.00
10/31/2017	211048 R	201800524 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792887	Bid System Purchase Order	239.88
10/31/2017	211048 R	201800524 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792887	Bid System Purchase Order	918.00
10/31/2017	211048 R	201800524 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792887	Bid System Purchase Order	148.80
10/31/2017	211048 R	201800524 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792887	Bid System Purchase Order	64.75
10/31/2017	211048 R	201800524 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792887	Bid System Purchase Order	86.50
10/31/2017	211048 R	201800524 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792887	Bid System Purchase Order	103.60
10/31/2017	211048 R	201800524 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792887	Bid System Purchase Order	119.25
10/31/2017	211048 R	201800524 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792887	Bid System Purchase Order	23.30
10/31/2017	211048 R	201800524 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792887	Bid System Purchase Order	114.90
10/31/2017	211048 R	201800524 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792887	Bid System Purchase Order	41.50
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	77.97
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	19.90
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	459.00
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	28.80
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	28.80
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	387.20
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	74.40
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	27.30
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	51.80
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	173.00
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	77.70
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	95.80
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	317.90
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	23.60
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	25.99
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	28.80
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1792893	Bid System Purchase Order	73.20
10/31/2017	211048 R	201800520 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792893	Bid System Purchase Order	41.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE			
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
10/31/2017	211048	R	201800515	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798475	Bid System Purchase Order	318.00
10/31/2017	211048	R	201800515	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798475	Bid System Purchase Order	537.00
10/31/2017	211048	R	201800515	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798475	Bid System Purchase Order	16.90
10/31/2017	211048	R	201800515	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798475	Bid System Purchase Order	136.50
10/31/2017	211048	R	201800515	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798475	Bid System Purchase Order	24.00
10/31/2017	211048	R	201800515	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798475	Bid System Purchase Order	59.80
10/31/2017	211048	R	201800515	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798475	Bid System Purchase Order	37.50
10/31/2017	211048	R	201800515	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798475	Bid System Purchase Order	34.40
10/31/2017	211048	R	201800515	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798475	Bid System Purchase Order	33.00
10/31/2017	211048	R	201800515	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798475	Bid System Purchase Order	138.00
10/31/2017	211048	R	201800515	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798475	Bid System Purchase Order	103.50
10/31/2017	211048	R	201800535	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798476	Bid System Purchase Order	29.76
10/31/2017	211048	R	201800535	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798476	Bid System Purchase Order	38.30
10/31/2017	211048	R	201800527	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792889	Bid System Purchase Order	79.96
10/31/2017	211048	R	201800527	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792889	Bid System Purchase Order	459.00
10/31/2017	211048	R	201800527	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792889	Bid System Purchase Order	119.04
10/31/2017	211048	R	201800527	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792889	Bid System Purchase Order	51.80
10/31/2017	211048	R	201800527	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792889	Bid System Purchase Order	121.10
10/31/2017	211048	R	201800527	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792889	Bid System Purchase Order	51.80
10/31/2017	211048	R	201800527	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792889	Bid System Purchase Order	95.40
10/31/2017	211048	R	201800527	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792889	Bid System Purchase Order	34.20
10/31/2017	211048	R	201800527	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792889	Bid System Purchase Order	114.90
10/31/2017	211048	R	201800527	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792889	Bid System Purchase Order	23.60
10/31/2017	211048	R	201800527	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792889	Bid System Purchase Order	115.20
10/31/2017	211048	R	201800527	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792889	Bid System Purchase Order	83.00
10/31/2017	211048	R	201800626	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798507	Bid System Purchase Order	1,272.00
10/31/2017	211048	R	201800626	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798507	Bid System Purchase Order	231.84
10/31/2017	211048	R	201800626	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798507	Bid System Purchase Order	566.00
10/31/2017	211048	R	201800626	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798507	Bid System Purchase Order	189.00
10/31/2017	211048	R	201800626	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798507	Bid System Purchase Order	94.40
10/31/2017	211048	R	201800626	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798507	Bid System Purchase Order	1,347.75
10/31/2017	211048	R	201800626	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798507	Bid System Purchase Order	101.10
10/31/2017	211048	R	201800626	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798507	Bid System Purchase Order	259.00
10/31/2017	211048	R	201800626	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798507	Bid System Purchase Order	276.00
10/31/2017	211048	R	201800626	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798507	Bid System Purchase Order	103.50
10/31/2017	211048	R	201800563	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798477	Bid System Purchase Order	759.20
10/31/2017	211048	R	201800563	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798477	Bid System Purchase Order	75.60
10/31/2017	211048	R	201800563	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798477	Bid System Purchase Order	98.94
10/31/2017	211048	R	201800563	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798477	Bid System Purchase Order	136.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE			
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
10/31/2017	211048	R	201800563	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798477	Bid System Purchase Order	717.00
10/31/2017	211048	R	201800563	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798477	Bid System Purchase Order	1,036.00
10/31/2017	211048	R	201800563	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1798477	Bid System Purchase Order	199.00
10/31/2017	211048	R	201800563	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1798477	Bid System Purchase Order	223.00
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	162.30
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	318.78
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	80.76
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	390.60
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	28.80
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	256.00
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	28.80
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	27.30
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	103.60
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	138.40
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	73.40
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	33.80
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	51.80
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	31.20
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	42.90
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	41.50
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	23.70
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	69.15
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	635.40
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	320.20
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	70.80
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	178.20
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	148.41
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	28.80
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798506	Bid System Purchase Order	169.40
10/31/2017	211048	R	201800567	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1798506	Bid System Purchase Order	54.90
10/31/2017	211048	R	201800574	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	376.74
10/31/2017	211048	R	201800574	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	141.33
10/31/2017	211048	R	201800574	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	651.00
10/31/2017	211048	R	201800574	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	409.60
10/31/2017	211048	R	201800574	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	142.45
10/31/2017	211048	R	201800574	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	51.90
10/31/2017	211048	R	201800574	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	110.10
10/31/2017	211048	R	201800574	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	67.60
10/31/2017	211048	R	201800574	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	103.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	211048 R	201800574 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	46.80
10/31/2017	211048 R	201800574 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	85.80
10/31/2017	211048 R	201800574 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	83.00
10/31/2017	211048 R	201800574 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	59.25
10/31/2017	211048 R	201800574 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	104.85
10/31/2017	211048 R	201800574 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	11.65
10/31/2017	211048 R	201800574 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	23.95
10/31/2017	211048 R	201800574 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	191.50
10/31/2017	211048 R	201800574 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	94.40
10/31/2017	211048 R	201800574 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	214.37
10/31/2017	211048 R	201800574 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798478	Bid System Purchase Order	324.60
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	162.30
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	144.90
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	80.76
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	434.00
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	102.40
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	77.70
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	138.40
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	110.10
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	33.80
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	46.80
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	42.90
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	83.00
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	35.55
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	104.85
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	114.90
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	70.80
10/31/2017	211048 R	201800577 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798479	Bid System Purchase Order	148.41
10/31/2017	211048 R	201800581 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480	Bid System Purchase Order	162.30
10/31/2017	211048 R	201800581 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480	Bid System Purchase Order	260.82
10/31/2017	211048 R	201800581 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480	Bid System Purchase Order	121.14
10/31/2017	211048 R	201800581 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480	Bid System Purchase Order	477.40
10/31/2017	211048 R	201800581 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480	Bid System Purchase Order	358.40
10/31/2017	211048 R	201800581 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480	Bid System Purchase Order	77.70
10/31/2017	211048 R	201800581 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480	Bid System Purchase Order	17.30
10/31/2017	211048 R	201800581 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480	Bid System Purchase Order	73.40
10/31/2017	211048 R	201800581 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480	Bid System Purchase Order	33.80
10/31/2017	211048 R	201800581 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480	Bid System Purchase Order	46.80
10/31/2017	211048 R	201800581 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480	Bid System Purchase Order	42.90

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	211048	R	201800581	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480 Bid System Purchase Order	83.00
10/31/2017	211048	R	201800581	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480 Bid System Purchase Order	35.55
10/31/2017	211048	R	201800581	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480 Bid System Purchase Order	244.65
10/31/2017	211048	R	201800581	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480 Bid System Purchase Order	229.80
10/31/2017	211048	R	201800581	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480 Bid System Purchase Order	70.80
10/31/2017	211048	R	201800581	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480 Bid System Purchase Order	115.43
10/31/2017	211048	R	201800581	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798480 Bid System Purchase Order	28.80
10/31/2017	211048	R	201800586	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790291 CM FOOD CREDIT/FDS/SEPT	-77.70
10/31/2017	211048	R	201800587	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798041 CM FOOD CREDIT/FDS/SEPT	-71.15
10/31/2017	211048	R	201800724	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1810389 Bid System Purchase Order	176.50
10/31/2017	211048	R	201800727	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798511 Bid System Purchase Order	550.55
10/31/2017	211048	R	201800727	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798511 Bid System Purchase Order	14.88
10/31/2017	211048	R	201800727	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798511 Bid System Purchase Order	67.60
10/31/2017	211048	R	201800727	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798511 Bid System Purchase Order	195.30
10/31/2017	211048	R	201800727	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798511 Bid System Purchase Order	171.00
10/31/2017	211048	R	201800727	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798511 Bid System Purchase Order	46.60
10/31/2017	211048	R	201800727	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798511 Bid System Purchase Order	179.70
10/31/2017	211048	R	201800727	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798511 Bid System Purchase Order	47.90
10/31/2017	211048	R	201800727	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798511 Bid System Purchase Order	511.50
10/31/2017	211048	R	201800727	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798511 Bid System Purchase Order	84.70
10/31/2017	211048	R	201800732	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798512 Bid System Purchase Order	393.25
10/31/2017	211048	R	201800732	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798512 Bid System Purchase Order	16.90
10/31/2017	211048	R	201800732	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798512 Bid System Purchase Order	130.20
10/31/2017	211048	R	201800732	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798512 Bid System Purchase Order	137.55
10/31/2017	211048	R	201800732	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798512 Bid System Purchase Order	119.80
10/31/2017	211048	R	201800732	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798512 Bid System Purchase Order	418.50
10/31/2017	211048	R	201800732	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798512 Bid System Purchase Order	84.70
10/31/2017	211048	R	201800738	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798485 Bid System Purchase Order	235.95
10/31/2017	211048	R	201800738	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798485 Bid System Purchase Order	50.70
10/31/2017	211048	R	201800738	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798485 Bid System Purchase Order	65.10
10/31/2017	211048	R	201800738	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798485 Bid System Purchase Order	239.40
10/31/2017	211048	R	201800738	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798485 Bid System Purchase Order	372.00
10/31/2017	211048	R	201800738	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798485 Bid System Purchase Order	84.70
10/31/2017	211048	R	201800738	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798485 Bid System Purchase Order	31.90
10/31/2017	211048	R	201800754	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798477 CM FOOD CREDIT/FDS/OCT	-25.90
10/31/2017	211048	R	201800712	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798509 Bid System Purchase Order	569.40
10/31/2017	211048	R	201800712	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798509 Bid System Purchase Order	1,536.00
10/31/2017	211048	R	201800712	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798509 Bid System Purchase Order	230.86
10/31/2017	211048	R	201800712	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798509 Bid System Purchase Order	1,075.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	211048	R	201800712	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798509 Bid System Purchase Order	283.75
10/31/2017	211048	R	201800712	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798509 Bid System Purchase Order	199.00
10/31/2017	211048	R	201800712	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798509 Bid System Purchase Order	60.50
10/31/2017	211048	R	201800712	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798509 Bid System Purchase Order	248.50
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	471.90
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	65.90
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	77.96
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	19.90
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	86.40
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	57.60
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	161.70
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	27.30
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	33.80
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	151.90
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	17.20
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	42.90
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	138.30
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	35.30
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	139.82
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	95.80
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	439.70
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	86.40
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	546.30
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	77.97
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798487 Bid System Purchase Order	169.40
10/31/2017	211048	R	201800719	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1798487 Bid System Purchase Order	274.50
10/31/2017	211048	R	201800776	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1812163 Bid System Purchase Order	971.73
10/31/2017	211048	R	201800776	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1812163 Bid System Purchase Order	2,604.00
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492 Bid System Purchase Order	77.96
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492 Bid System Purchase Order	57.60
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492 Bid System Purchase Order	57.60
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492 Bid System Purchase Order	435.60
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492 Bid System Purchase Order	51.80
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492 Bid System Purchase Order	138.40
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492 Bid System Purchase Order	51.80
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492 Bid System Purchase Order	41.50
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492 Bid System Purchase Order	69.15
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492 Bid System Purchase Order	211.80
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492 Bid System Purchase Order	69.91



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE			
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492	Bid System Purchase Order	439.70
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492	Bid System Purchase Order	57.60
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492	Bid System Purchase Order	169.40
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1798492	Bid System Purchase Order	65.90
10/31/2017	211048	R	201800760	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1798492	Bid System Purchase Order	128.10
10/31/2017	211048	R	201800773	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798491	Bid System Purchase Order	239.88
10/31/2017	211048	R	201800773	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798491	Bid System Purchase Order	141.36
10/31/2017	211048	R	201800773	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798491	Bid System Purchase Order	38.85
10/31/2017	211048	R	201800773	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798491	Bid System Purchase Order	76.80
10/31/2017	211048	R	201800773	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798491	Bid System Purchase Order	95.40
10/31/2017	211048	R	201800773	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798491	Bid System Purchase Order	83.00
10/31/2017	211048	R	201800773	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798491	Bid System Purchase Order	243.60
10/31/2017	211048	R	201800773	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1798491	Bid System Purchase Order	172.80
10/31/2017	211048	R	201800756	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809534	Bid System Purchase Order	318.00
10/31/2017	211048	R	201800756	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809534	Bid System Purchase Order	716.00
10/31/2017	211048	R	201800756	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809534	Bid System Purchase Order	115.92
10/31/2017	211048	R	201800756	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809534	Bid System Purchase Order	177.00
10/31/2017	211048	R	201800756	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809534	Bid System Purchase Order	89.70
10/31/2017	211048	R	201800756	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809534	Bid System Purchase Order	144.45
10/31/2017	211048	R	201800756	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1809534	Bid System Purchase Order	152.00
10/31/2017	211048	R	201800756	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1809534	Bid System Purchase Order	276.00
10/31/2017	211048	R	201800756	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1809534	Bid System Purchase Order	446.00
10/31/2017	211048	R	201800756	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1809534	Bid System Purchase Order	103.50
10/31/2017	211048	R	201800769	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798490	Bid System Purchase Order	199.90
10/31/2017	211048	R	201800769	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798490	Bid System Purchase Order	81.84
10/31/2017	211048	R	201800769	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798490	Bid System Purchase Order	27.30
10/31/2017	211048	R	201800769	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798490	Bid System Purchase Order	51.80
10/31/2017	211048	R	201800769	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798490	Bid System Purchase Order	121.10
10/31/2017	211048	R	201800769	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798490	Bid System Purchase Order	51.80
10/31/2017	211048	R	201800769	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798490	Bid System Purchase Order	95.40
10/31/2017	211048	R	201800769	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798490	Bid System Purchase Order	83.00
10/31/2017	211048	R	201800769	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798490	Bid System Purchase Order	78.90
10/31/2017	211048	R	201800769	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798490	Bid System Purchase Order	28.80
10/31/2017	211048	R	201800769	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1798490	Bid System Purchase Order	37.40
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489	Bid System Purchase Order	239.88
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489	Bid System Purchase Order	53.90
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489	Bid System Purchase Order	215.76
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489	Bid System Purchase Order	27.30
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489	Bid System Purchase Order	77.70

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489 Bid System Purchase Order	155.70
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489 Bid System Purchase Order	77.70
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489 Bid System Purchase Order	119.25
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489 Bid System Purchase Order	83.00
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489 Bid System Purchase Order	34.95
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489 Bid System Purchase Order	37.40
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489 Bid System Purchase Order	23.95
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489 Bid System Purchase Order	243.60
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489 Bid System Purchase Order	115.20
10/31/2017	211048	R	201800765	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1798489 Bid System Purchase Order	-2.30
						Totals for F & A FOOD SALES CO INC	51,855.68
10/31/2017	171809858	A	111800112	FAIRBANK, REGINA	013 E 1000 07 1100 000 11 581	9-17MILES SEPTEMBER IN-DISTRICT MILEAGE FOR GINA FAIRBANK-SOCIAL WORK	8.56
						Totals for FAIRBANK, REGINA	8.56
10/31/2017	211049	R	161800004	FEE INSURANCE GROUP, INC	006 E 2900 10 0000 724 16 260	416396 WORKERS COMPENSATION FOR 07/01/2017 - 07/01/2018 POLICY #2000017089	24,265.00
						Totals for FEE INSURANCE GROUP, INC	24,265.00
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	5,755.97
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	348.77
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	468.89
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	200.00
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	180.00
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	3,530.35
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	843.45
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	0.00
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	251.09
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	350.00
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	1,957.36
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	338 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	249.37
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	178 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	31.11
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	963.64
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	5,726.90
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	31.28
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	161.00
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	200.00
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	1,571.98
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	418.27
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	372.52

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	125.00
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	2,473.42
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	51.40
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	331.94
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	3.11
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	45.27
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	620.83
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	2.88
10/12/2017	210765	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20171013AD Payroll accrual	149.73
						Totals for FIDELITY INVESTMENTS	27,415.53
10/31/2017	171809859	A	441800011	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	9-17MILES EST IN DISTRICT MILEAGE 2017-18	36.38
						Totals for FIELD, CATHERINE	36.38
10/12/2017	210766	R	0	FINANCECO OF KANSAS	328 L 8090 00 0000 000 00 000	20171013AD Payroll accrual	61.60
						Totals for FINANCECO OF KANSAS INC.	61.60
10/19/2017	210880	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20171003AD Payroll accrual	12.40
10/19/2017	210880	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20171003AD Payroll accrual	0.00
10/19/2017	210880	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20171003AD Payroll accrual	2.90
10/19/2017	210880	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20171003AF Payroll accrual	12.40
10/19/2017	210880	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20171003AF Payroll accrual	2.90
10/19/2017	210880	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	75,283.42
10/19/2017	210880	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	4,176.46
10/19/2017	210880	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	1,446.01
10/19/2017	210880	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	5,074.98
10/19/2017	210880	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	5.89
10/19/2017	210880	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	836.46
10/19/2017	210880	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	30,113.52
10/19/2017	210880	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	8,547.65
10/19/2017	210880	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	924.63
10/19/2017	210880	R	0	FIRST NATIONAL BANK	118 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	5,013.65
10/19/2017	210880	R	0	FIRST NATIONAL BANK	148 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	597.91
10/19/2017	210880	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	7,175.11
10/19/2017	210880	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	45.26
10/19/2017	210880	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	893.61
10/19/2017	210880	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	15,381.09
10/19/2017	210880	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	2,710.55
10/19/2017	210880	R	0	FIRST NATIONAL BANK	178 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	18.34
10/19/2017	210880	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	12.51
10/19/2017	210880	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20171013AD Payroll accrual	87.36

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/19/2017	210880	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	126.43
10/19/2017	210880	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	6.84
10/19/2017	210880	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	29.01
10/19/2017	210880	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	139.68
10/19/2017	210880	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	3,747.09
10/19/2017	210880	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	23.45
10/19/2017	210880	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	30.00
10/19/2017	210880	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	147.40
10/19/2017	210880	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	928.33
10/19/2017	210880	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	301.61
10/19/2017	210880	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	115.00
10/19/2017	210880	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	467.80
10/19/2017	210880	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	322.26
10/19/2017	210880	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	282.45
10/19/2017	210880	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	43.12
10/19/2017	210880	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	100.00
10/19/2017	210880	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	113,679.92
10/19/2017	210880	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	5,900.89
10/19/2017	210880	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	1,812.97
10/19/2017	210880	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	4,861.87
10/19/2017	210880	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	9.24
10/19/2017	210880	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	1,205.30
10/19/2017	210880	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	39,367.62
10/19/2017	210880	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	13,000.20
10/19/2017	210880	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	734.61
10/19/2017	210880	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	6,375.87
10/19/2017	210880	R	0	FIRST NATIONAL BANK	148	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	834.18
10/19/2017	210880	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	7,694.11
10/19/2017	210880	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	8.60
10/19/2017	210880	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	1,130.91
10/19/2017	210880	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	24,814.89
10/19/2017	210880	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	3,889.17
10/19/2017	210880	R	0	FIRST NATIONAL BANK	178	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	25.55
10/19/2017	210880	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	18.55
10/19/2017	210880	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	4.54
10/19/2017	210880	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	169.31
10/19/2017	210880	R	0	FIRST NATIONAL BANK	177	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	11.27
10/19/2017	210880	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20171013AD	Payroll accrual	49.66
10/19/2017	210880	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	17,606.62

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/19/2017	210880	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	976.75
10/19/2017	210880	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	338.17
10/19/2017	210880	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	1,186.91
10/19/2017	210880	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	1.38
10/19/2017	210880	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	195.62
10/19/2017	210880	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	7,042.68
10/19/2017	210880	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	1,999.08
10/19/2017	210880	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	216.23
10/19/2017	210880	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	1,172.54
10/19/2017	210880	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	139.88
10/19/2017	210880	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	1,678.08
10/19/2017	210880	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	10.58
10/19/2017	210880	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	208.98
10/19/2017	210880	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	3,597.14
10/19/2017	210880	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	633.90
10/19/2017	210880	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	4.29
10/19/2017	210880	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	2.93
10/19/2017	210880	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	20.43
10/19/2017	210880	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	29.57
10/19/2017	210880	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	1.61
10/19/2017	210880	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20171013AD	Payroll accrual	6.78
10/19/2017	210880	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	75,283.42
10/19/2017	210880	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	4,176.46
10/19/2017	210880	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	1,446.01
10/19/2017	210880	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	5,074.98
10/19/2017	210880	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	5.89
10/19/2017	210880	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	836.46
10/19/2017	210880	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	30,113.52
10/19/2017	210880	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	8,547.65
10/19/2017	210880	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	924.63
10/19/2017	210880	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	5,013.65
10/19/2017	210880	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	597.91
10/19/2017	210880	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	7,175.11
10/19/2017	210880	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	45.26
10/19/2017	210880	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	893.61
10/19/2017	210880	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	15,381.09
10/19/2017	210880	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	2,710.55
10/19/2017	210880	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	18.34
10/19/2017	210880	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20171013AF	Payroll accrual	12.51

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2017	210880	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	87.36
10/19/2017	210880	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	126.43
10/19/2017	210880	R	0	FIRST NATIONAL BANK	177 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	6.84
10/19/2017	210880	R	0	FIRST NATIONAL BANK	431 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	29.01
10/19/2017	210880	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	17,606.62
10/19/2017	210880	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	976.75
10/19/2017	210880	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	338.17
10/19/2017	210880	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	1,186.91
10/19/2017	210880	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	1.38
10/19/2017	210880	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	195.62
10/19/2017	210880	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	7,042.68
10/19/2017	210880	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	1,999.08
10/19/2017	210880	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	216.23
10/19/2017	210880	R	0	FIRST NATIONAL BANK	118 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	1,172.54
10/19/2017	210880	R	0	FIRST NATIONAL BANK	148 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	139.88
10/19/2017	210880	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	1,678.08
10/19/2017	210880	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	10.58
10/19/2017	210880	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	208.98
10/19/2017	210880	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	3,597.14
10/19/2017	210880	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	633.90
10/19/2017	210880	R	0	FIRST NATIONAL BANK	178 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	4.29
10/19/2017	210880	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	2.93
10/19/2017	210880	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	20.43
10/19/2017	210880	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	29.57
10/19/2017	210880	R	0	FIRST NATIONAL BANK	177 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	1.61
10/19/2017	210880	R	0	FIRST NATIONAL BANK	431 L 8020 00 0000 000 00 000	20171013AF Payroll accrual	6.78
10/19/2017	210882	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20171003AD Payroll accrual	0.00
10/19/2017	210882	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	2,060.29
10/19/2017	210882	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	78.50
10/19/2017	210882	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	115.70
10/19/2017	210882	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	795.45
10/19/2017	210882	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	174.81
10/19/2017	210882	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	15.00
10/19/2017	210882	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	298.22
10/19/2017	210882	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	239.75
10/19/2017	210882	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	196.53
10/19/2017	210882	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	25.00
10/19/2017	210882	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	41,997.88
10/19/2017	210882	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	2,014.61

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2017	210882	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	617.46
10/19/2017	210882	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	1,820.84
10/19/2017	210882	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	2.37
10/19/2017	210882	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	422.44
10/19/2017	210882	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	14,548.38
10/19/2017	210882	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	4,889.34
10/19/2017	210882	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	336.83
10/19/2017	210882	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	2,440.98
10/19/2017	210882	R	0	FIRST NATIONAL BANK	148 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	359.73
10/19/2017	210882	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	3,116.04
10/19/2017	210882	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	5.10
10/19/2017	210882	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	517.22
10/19/2017	210882	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	8,863.46
10/19/2017	210882	R	0	FIRST NATIONAL BANK	338 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	1,420.94
10/19/2017	210882	R	0	FIRST NATIONAL BANK	178 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	8.55
10/19/2017	210882	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	6.95
10/19/2017	210882	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	25.07
10/19/2017	210882	R	0	FIRST NATIONAL BANK	421 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	57.22
10/19/2017	210882	R	0	FIRST NATIONAL BANK	177 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	4.14
10/19/2017	210882	R	0	FIRST NATIONAL BANK	431 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	18.33
10/19/2017	210882	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20171013AD Payroll accrual	69.84
						Totals for FIRST NATIONAL BANK	710,994.67
10/19/2017	210826	R	111800125	FIRST NATL TRAVEL AG	026 E 2213 14 1500 775 11 582	31745 AIRFARE FOR CINDY COOPRIDER AND THERESA BROWN TO AUSTIN, TX MARCH 25-28, 2018 FOR WORKSHOP: GRADING FROM THE INSIDE OUT.	384.60
10/19/2017	210826	R	111800125	FIRST NATL TRAVEL AG	026 E 2213 14 1500 775 11 582	31744 AIRFARE FOR CINDY COOPRIDER AND THERESA BROWN TO AUSTIN, TX MARCH 25-28, 2018 FOR WORKSHOP: GRADING FROM THE INSIDE OUT.	384.60
						Totals for FIRST NATL TRAVEL AGENCY	769.20
10/19/2017	210827	R	341800130	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	230642 CTEA - BUILDING TRADES - LUMBER FOR HOUSE - INVOICE #229777 & 230642	1,699.66
10/19/2017	210827	R	341800130	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	229777 CTEA - BUILDING TRADES - LUMBER FOR HOUSE - INVOICE #229777 & 230642	1,554.78

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
					Totals for FISHER LUMBER COMPANY INC.	3,254.44	
10/31/2017	211050	R	331800049	FLINN SCIENTIFIC CO	2152754	FLINN SCIENTIFIC INC AMMONIUM NITRATE, LAB GRADE, 2 KG # A0057 (1 EACH) \$31.75 HYDROGEN PEROXIDE, 30%, REAGENT, 500 ML # H0008 (1 EACH) \$26.71 POTASSIUM IODIDE SOLUTION, 0.5M, 500ML #P0171 (1 EACH) \$19.10	114.26
					Totals for FLINN SCIENTIFIC CO	114.26	
10/12/2017	171809795	A	111800120	FLORES INTERPRETING	#02	TRANSLATION SERVICES FOR FARIS, MCCANDLESS, LINCOLN, AVENUE A	470.00
					Totals for FLORES INTERPRETING INC.	470.00	
10/31/2017	171809860	A	111800103	FLORY, ANGELA	9-17MILES	ESTIMATED IN-DISTRICT MILEAGE FOR 2017-18 SCHOOL YEAR.	56.11
					Totals for FLORY, ANGELA	56.11	
10/31/2017	211051	R	111800063	FOLLETT SCHOOL SOLUT	2160170D	FOLLETT BOOK ORDER FOR HHS ELA DEPARTMENT	40.00
10/31/2017	211051	R	111800063	FOLLETT SCHOOL SOLUT	2160170C	FOLLETT BOOK ORDER FOR HHS ELA DEPARTMENT	90.42
					Totals for FOLLETT SCHOOL SOLUTIONS INC	130.42	
10/19/2017	210828	R	161800258	FROESE, MADELEINE	TXTBK FEE	REFUND TEXTBOOK FEES	60.00
					Totals for FROESE, MADELEINE	60.00	
10/05/2017	210730	R	161800217	GEICO- C/O SCOTT DUG	0405618131	INSURANCE REIMBURSEMENT- CAR REPAIR - SALES TAX NOT OWED	53.64
					Totals for GEICO- C/O SCOTT DUGGER- ALL	53.64	
10/31/2017	171809861	A	431800030	GETTING, ROBIN	9-17MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/R. GETTING	4.82
					Totals for GETTING, ROBIN	4.82	
10/31/2017	171809862	A	241800036	GNOTH, LISA	9-17MILES	SEPTEMBER 2017 MILEAGE	22.47
					Totals for GNOTH, LISA	22.47	
10/12/2017	171809796	A	401800015	GOLDSMITH, TALIA	8-17MILES	ESTIMATED MILEAGE 2017-2018 FOR THE NEXT 9 MONTHS. 144 MILES X .535 =77.04 ( THE MILES ARE 16 MILES PER MONTH FOR 9 MONTHS, WHICH IS 8.56 PER MONTH FOR 9 MONTHS. (77.04)	8.56



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/31/2017	171809863 A	401800015 GOLDSMITH, TALIA	006 E 1000 01 4000 000 40 581	9-17MILES	ESTIMATED MILEAGE 2017-2018 FOR THE NEXT 9 MONTHS. 144 MILES X .535 =77.04 ( THE MILES ARE 16 MILES PER MONTH FOR 9 MONTHS, WHICH IS 8.56 PER MONTH FOR 9 MONTHS. (77.04)	8.56
					Totals for GOLDSMITH, TALIA	17.12
10/31/2017	211052 R	171800031 GUMDROP CASES	030 E 1000 04 0000 266 14 619	INV2107377	SPED - APPLE IPAD 9.7 - HIDEAWAY BLACK - BLACK - QUOTE # QTE3874	659.98
					Totals for GUMDROP CASES	659.98
10/05/2017	171809778 A	481800014 HAAS, APRIL	006 E 2410 01 4800 000 48 531	POSTAGE 9-	POSTAGE	18.33
					Totals for HAAS, APRIL	18.33
10/31/2017	211053 R	111800119 HANDWRITING WITHOUT	118 E 1000 00 1500 000 11 619	1166301-1	HWTEARS LITTLE PENCILS WITH ERASERS, 4" GOLF PENCILS-BOX OF 144	131.45
					Totals for HANDWRITING WITHOUT TEARS	131.45
10/31/2017	171809864 A	141800140 HASTY, SARA	030 E 2100 04 0000 000 14 581	9-17MILES	SARA HASTY SEPT 2017 IN-DISTRICT MILEAGE	51.36
					Totals for HASTY, SARA	51.36
10/31/2017	171809865 A	201800651 HAWK, KYLEE	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	29.43
					Totals for HAWK, KYLEE	29.43
10/31/2017	171809866 A	331800030 HAWKINS, JAY	006 E 1000 02 3200 000 32 581	9-17MILES	ESTIMATED MILAGE FOR FY17-18 - JAY HAWKINS	139.10
					Totals for HAWKINS, JAY	139.10
10/05/2017	210731 R	141800103 HEALTH E-QUIP	006 E 2134 15 0000 000 14 890	191267	HHS WHEELCHAIR REPAIR COST	40.00
					Totals for HEALTH E-QUIP	40.00
10/12/2017	210767 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	7,929.34
10/12/2017	210767 R	0 HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	225.22
10/12/2017	210767 R	0 HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	35.00
10/12/2017	210767 R	0 HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	14.95
10/12/2017	210767 R	0 HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	242.50
10/12/2017	210767 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	3,331.00
10/12/2017	210767 R	0 HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	1,863.64
10/12/2017	210767 R	0 HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	20.00
10/12/2017	210767 R	0 HEARTLAND CREDIT UNI	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	574.08
10/12/2017	210767 R	0 HEARTLAND CREDIT UNI	148 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	150.00
10/12/2017	210767 R	0 HEARTLAND CREDIT UNI	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	927.83

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/12/2017	210767	R	0	HEARTLAND CREDIT UNI	013	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	1,396.11
10/12/2017	210767	R	0	HEARTLAND CREDIT UNI	338	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	277.50
10/12/2017	210767	R	0	HEARTLAND CREDIT UNI	006	L	8060 00 0000 000 00 000	20171013AF	Payroll accrual	-2,644.67
10/12/2017	210767	R	0	HEARTLAND CREDIT UNI	014	L	8060 00 0000 000 00 000	20171013AF	Payroll accrual	-1,500.00
10/12/2017	210767	R	0	HEARTLAND CREDIT UNI	024	L	8060 00 0000 000 00 000	20171013AF	Payroll accrual	-3,125.00
10/12/2017	210767	R	0	HEARTLAND CREDIT UNI	030	L	8060 00 0000 000 00 000	20171013AF	Payroll accrual	-2,805.00
10/12/2017	210767	R	0	HEARTLAND CREDIT UNI	328	L	8060 00 0000 000 00 000	20171013AF	Payroll accrual	875.00
10/12/2017	210767	R	0	HEARTLAND CREDIT UNI	013	L	8060 00 0000 000 00 000	20171013AF	Payroll accrual	-1,550.33
10/31/2017	211005	R	311800081	HEARTLAND CREDIT UNI	006	E	1000 03 3100 324 31 619	311800081	HHS DRAMA - SISTER ACT PROPS, PAINT, TECH THEATRE SEWING SUPPLIES, ADJUDICATION, MAKEUP LIGHTING	10.24
10/31/2017	211005	R	311800081	HEARTLAND CREDIT UNI	008	E	1034 03 0000 324 31 890	311800081	HHS DRAMA - SISTER ACT PROPS, PAINT, TECH THEATRE SEWING SUPPLIES, ADJUDICATION, MAKEUP LIGHTING	481.25
10/31/2017	211005	R	311800081	HEARTLAND CREDIT UNI	016	E	1034 03 0000 626 31 890	311800081	HHS DRAMA - SISTER ACT PROPS, PAINT, TECH THEATRE SEWING SUPPLIES, ADJUDICATION, MAKEUP LIGHTING	119.94
10/31/2017	211005	R	311800082	HEARTLAND CREDIT UNI	006	E	1000 03 3100 332 31 619	311800082	HHS - SIGN LANGUAGE/SPANISH DEAF AWARENESS SUPPLIES, MEXICAN INDEPENDENCE PARTY SUPPLIES	19.07
10/31/2017	211005	R	311800082	HEARTLAND CREDIT UNI	006	E	1000 03 3100 147 31 616	311800082	HHS - SIGN LANGUAGE/SPANISH DEAF AWARENESS SUPPLIES, MEXICAN INDEPENDENCE PARTY SUPPLIES	73.70
10/31/2017	211005	R	341800119	HEARTLAND CREDIT UNI	034	E	1000 03 0000 331 34 619	341800119	CTEA - FACS SUPPLIES - CHEESECLOTH, ALCOHOL, BUNS, CHEESE, CELERY, STORAGE BAGS, BUTTER, YARN, PLAY DOH, MILK, PASTA	202.71
10/31/2017	211005	R	341800120	HEARTLAND CREDIT UNI	034	E	1000 03 0000 303 34 661	341800120	CTEA - AUTO BODY - EQUIPMENT REPAIRS, CLEANER FOR PROJECTS	51.06
10/31/2017	211005	R	341800120	HEARTLAND CREDIT UNI	034	E	2640 03 0000 303 34 439	341800120	CTEA - AUTO BODY - EQUIPMENT REPAIRS, CLEANER FOR PROJECTS	69.62
10/31/2017	211005	R	341800122	HEARTLAND CREDIT UNI	034	E	1000 03 0000 309 34 661	341800122	CTEA - BUILDING TRADES - SUPPLIES FOR HOUSE & TUNED	1,210.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	211005 R	341800122 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 309 34 439	341800122	ENGINE, REPLACED STARTER ROPE & HARD FUEL LINE, CHECKED FOR PROPER RUNNING	
10/31/2017	211005 R	341700462 HEARTLAND CREDIT	UNI 034 E 9000 00 0000 000 16 999	341700462	ELECTRICITY SUPPLIES	13.49
10/31/2017	211005 R	141800123 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 619	141800123	SUPPLIES FOR SCHOOL NURSE ERIKA BARNES	20.97
10/31/2017	211005 R	141800125 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 619	141800125	TERRI JONES PURCHASED HEALTH ROOM SUPPLIES	6.98
10/31/2017	211005 R	141800126 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 619	141800126	VICKIE QUICK PURCHASED HEALTH ROOM SUPPLIES	8.89
10/31/2017	211005 R	141800127 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 890	141800127	VICKIE THOMAS PURCHASED SNACKS FOR DEPT MEETINGS & MANDT TRAININGS	103.08
10/31/2017	211005 R	191800149 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	191800149	OFFICE SUPPLIES, MEETING & CUSTODIAL SUPPLIES	52.25
10/31/2017	211005 R	191800149 HEARTLAND CREDIT	UNI 006 E 2615 10 0000 000 19 890	191800149	OFFICE SUPPLIES, MEETING & CUSTODIAL SUPPLIES	111.67
10/31/2017	211005 R	191800149 HEARTLAND CREDIT	UNI 006 E 2620 10 1500 724 19 618	191800149	OFFICE SUPPLIES, MEETING & CUSTODIAL SUPPLIES	49.99
10/31/2017	211005 R	341800124 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	341800124	CTEA - COMMERCIAL CONSTRUCTION - SUPPLIES & FOOD FOR THEATER GROUP	49.17
10/31/2017	211005 R	341800124 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619	341800124	CTEA - COMMERCIAL CONSTRUCTION - SUPPLIES & FOOD FOR THEATER GROUP	1,343.97
10/31/2017	211005 R	481800016 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481800016	CHAIRS (STOCKTON/WYATT) BULLETIN BOARD (McGLYNN) WATCHDOGS SUPPLIES	110.00
10/31/2017	211005 R	481800016 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 302 48 619	481800016	CHAIRS (STOCKTON/WYATT) BULLETIN BOARD (McGLYNN) WATCHDOGS SUPPLIES	45.99
10/31/2017	211005 R	481800016 HEARTLAND CREDIT	UNI 410 E 1000 01 4800 014 48 619	481800016	CHAIRS (STOCKTON/WYATT) BULLETIN BOARD (McGLYNN) WATCHDOGS SUPPLIES	19.57

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/31/2017	211005 R	481800017 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481800017	SENSORY ITEMS (SELF, COOPER, MALLOY), CRAFT SUPPLIES, WATCHDOG MEAL	122.00
10/31/2017	211005 R	481800017 HEARTLAND CREDIT UNI	410 E 1000 01 4800 627 48 619	481800017	SENSORY ITEMS (SELF, COOPER, MALLOY), CRAFT SUPPLIES, WATCHDOG MEAL	150.00
10/31/2017	211005 R	141800129 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141800129	LIESA KLEIN LODGING EXPENSE WHILE ATTENDING MANDT INSTRUCTOR COURSE AUGUST 2017.	476.00
10/31/2017	211005 R	241800041 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241800041	TRAVEL/TRAINING	12.54
10/31/2017	211005 R	451800014 HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 613	451800014	SUPPLIES FOR CLASSROOM, BREAKFAST FOR STAFF PD, SNACKS FOR STAFF APPRECIATION & BATTERIES FOR KDG CLASSROOM, SUPPLIES FOR OFFICE	20.00
10/31/2017	211005 R	451800014 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451800014	SUPPLIES FOR CLASSROOM, BREAKFAST FOR STAFF PD, SNACKS FOR STAFF APPRECIATION & BATTERIES FOR KDG CLASSROOM, SUPPLIES FOR OFFICE	320.71
10/31/2017	211005 R	451800013 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451800013	COFFEE FOR STAFF PD	63.80
10/31/2017	211005 R	111800116 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111800116	SEPTEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY-PD MEETING SUPPLIES, PARA PRO ASSESSMENT, INTERVENTIONS AUDIO CD, HESPA LUNCH, OFFICE SUPPLIES, "PHONOLOGICAL AWARENESS" BOOKS.	273.70
10/31/2017	211005 R	111800116 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111800116	SEPTEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY-PD MEETING SUPPLIES, PARA PRO ASSESSMENT, INTERVENTIONS AUDIO CD, HESPA LUNCH, OFFICE SUPPLIES, "PHONOLOGICAL AWARENESS" BOOKS.	70.00
10/31/2017	211005 R	111800116 HEARTLAND CREDIT UNI	118 E 1000 00 1500 000 11 619	111800116	SEPTEMBER CREDIT CARD CHARGES	275.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR TAMMY STANLEY-PD MEETING SUPPLIES, PARA PRO ASSESSMENT, INTERVENTIONS AUDIO CD, HESPA LUNCH, OFFICE SUPPLIES, "PHONOLOGICAL AWARENESS" BOOKS.	
10/31/2017	211005 R	111800116 HEARTLAND CREDIT UNI	148 E 2213 14 1500 000 11 619	111800116	SEPTEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY-PD MEETING SUPPLIES, PARA PRO ASSESSMENT, INTERVENTIONS AUDIO CD, HESPA LUNCH, OFFICE SUPPLIES, "PHONOLOGICAL AWARENESS" BOOKS.	883.09
10/31/2017	211005 R	111800117 HEARTLAND CREDIT UNI	118 E 1000 00 1500 000 11 619	111800117	SEPTEMBER CREDIT CARD CHARGES FOR THERESA BROWN: LUNCH FOR "JUST WORDS" TRAINING, ESGI TEACHER LICENSES.	894.00
10/31/2017	211005 R	111800117 HEARTLAND CREDIT UNI	148 E 2213 14 1500 000 11 619	111800117	SEPTEMBER CREDIT CARD CHARGES FOR THERESA BROWN: LUNCH FOR "JUST WORDS" TRAINING, ESGI TEACHER LICENSES.	18.29
10/31/2017	211005 R	211800101 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800101	HOME BUILDERS BUILDING RENTAL FOR SJH ZOO DAYS ON 5/17/18 AND SJH FUN IN THE SUN DAY ON 5/21/18	141.00
10/31/2017	211005 R	331800035 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331800035	SEPT 2017 STATEMENT- M.YODER (*2555)	145.51
10/31/2017	211005 R	311800075 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800075	HHS - IB LUNCH MEETING	190.00
10/31/2017	211005 R	341800127 HEARTLAND CREDIT UNI	198 E 2213 45 0000 000 34 582	341800127	CTEA - FLIGHT FOR IB TRAINING IN LA FOR SHIRLEY YODER	435.62
10/31/2017	211005 R	111800123 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111800123	SEPTEMBER CREDIT CARD CHARGES FOR TODD RAY-AIRFARE FOR IB TRAINING IN LA, MIBS FALL MEETING TRAVEL, IB HISTORY BOOK, IB HISTORY RESEARCH DAY, IB SPANISH EXAMS.	255.34
10/31/2017	211005 R	111800123 HEARTLAND CREDIT UNI	006 E 1000 18 3100 000 11 582	111800123	SEPTEMBER CREDIT CARD CHARGES FOR TODD RAY-AIRFARE FOR IB TRAINING IN LA, MIBS FALL	263.80

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	211005 R	111800123 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111800123	MEETING TRAVEL, IB HISTORY BOOK, IB HISTORY RESEARCH DAY, IB SPANISH EXAMS. SEPTEMBER CREDIT CARD CHARGES FOR TODD RAY-AIRFARE FOR IB TRAINING IN LA, MIBS FALL MEETING TRAVEL, IB HISTORY BOOK, IB HISTORY RESEARCH DAY, IB SPANISH EXAMS.	871.24
10/31/2017	211005 R	311800093 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	311800093	HHS DEBATE - LODGING, MEALS, FLASH DRIVES, GAS	737.64
10/31/2017	211005 R	311800093 HEARTLAND CREDIT	UNI 006 E 2720 03 3100 322 31 626	311800093	HHS DEBATE - LODGING, MEALS, FLASH DRIVES, GAS	5.00
10/31/2017	211005 R	341800126 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 353 34 661	341800126	CTEA - INDUSTRIAL TECHNOLOGY - SUPPLIES & ATWOOD BRAKE ACTUATOR 6K DRUM, JACK CRANK HANDLE	10.81
10/31/2017	211005 R	341800126 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 339 34 619	341800126	CTEA - INDUSTRIAL TECHNOLOGY - SUPPLIES & ATWOOD BRAKE ACTUATOR 6K DRUM, JACK CRANK HANDLE	51.73
10/31/2017	211005 R	341800126 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 339 34 439	341800126	CTEA - INDUSTRIAL TECHNOLOGY - SUPPLIES & ATWOOD BRAKE ACTUATOR 6K DRUM, JACK CRANK HANDLE	152.35
10/31/2017	211005 R	141800139 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 000 14 582	141800139	LISHA COLLINS - REGISTRATIONS TO ATTEND KOTA CONFERENCE & PUZZLES FOR SPED DEPT	300.00
10/31/2017	211005 R	141800139 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 619	141800139	LISHA COLLINS - REGISTRATIONS TO ATTEND KOTA CONFERENCE & PUZZLES FOR SPED DEPT	18.53
10/31/2017	211005 R	341800135 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341800135	CTEA - AUTO MECH - PROJECTS, TOOLS, SUPPLIES	735.05
10/31/2017	211005 R	341800135 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341800135	CTEA - AUTO MECH - PROJECTS, TOOLS, SUPPLIES	1,148.68
10/31/2017	211005 R	431800037 HEARTLAND CREDIT	UNI 006 E 1000 01 4300 000 43 619	431800037	INSTRUCTIONAL SUPPLY-STAFF MTG	37.38
10/31/2017	211005 R	201800695 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201800695	HHS/SEPTEMBER 2017 PURCHASES/ENSLINGER,	75.93

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	211005 R	201800695 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 630	201800695	AMANDA/CINTA AND WALMART FOR MEDICAL SUPPLIES, CATERING SUPPLIES AND CONDIMENTS FOR CART SUPPLIES/CARD#0838	22.48
10/31/2017	211005 R	201800698 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201800698	HHS/SEPTEMBER 2017 PURCHASES/ENSLINGER, AMANDA/CINTA AND WALMART FOR MEDICAL SUPPLIES, CATERING SUPPLIES AND CONDIMENTS FOR CART SUPPLIES/CARD#0838	96.41
10/31/2017	211005 R	201800696 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201800696	HMS8/SEPTEMBER 2017 PURCHASES/HAWK, KYLEE/WALMART AND CINTAS FOR SUPPLIES AND MEDICAL SUPPLIES/CARD#9491	27.76
10/31/2017	211005 R	201800696 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201800696	HMS7/SEPTEMBER 2017 PURCHASES/COLLINS, TAMMY/DILLONS AND WALMART FOR FOOD AND SUPPLIES/CARD#2087	18.08
10/31/2017	211005 R	201800697 HEARTLAND CREDIT	UNI 024 E 3120 00 4400 000 20 619	201800697	HMS7/SEPTEMBER 2017 PURCHASES/COLLINS, TAMMY/DILLONS AND WALMART FOR FOOD AND SUPPLIES/CARD#2087	3.00
10/31/2017	211005 R	201800697 HEARTLAND CREDIT	UNI 024 E 3120 00 4400 000 20 630	201800697	LINCOLN/SEPTEMBER 2017 PURCHASES/NAVARRO, LISA/DOLLAR GENERAL AND DILLONS FOR FOOD AND SUPPLIES/CARD#0618	22.02
10/31/2017	211005 R	101800013 HEARTLAND CREDIT	UNI 006 E 2321 10 0000 000 10 582	101800013	LINCOLN/SEPTEMBER 2017 PURCHASES/NAVARRO, LISA/DOLLAR GENERAL AND DILLONS FOR FOOD AND SUPPLIES/CARD#0618	112.78
10/31/2017	211005 R	141800131 HEARTLAND CREDIT	UNI 431 E 2200 04 3200 000 14 582	141800131	KSDE/USA MTG - SUPT	376.75
10/31/2017	211005 R	341800134 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341800134	ALICE SCHMIDT BOYD TRAVEL EXPENSES 8/29-31/17, LAWRENCE, KS.	294.83
					CTEA - AUTO MECHANICS - TOOLS, & SUPPLIES FOR AUTOMOTIVE PROJECTS	

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
10/31/2017	211005	R	341800134	HEARTLAND CREDIT UNI	034	E	1000	03 0000 304 34 619	341800134	CTEA - AUTO MECHANICS - TOOLS, & SUPPLIES FOR AUTOMOTIVE PROJECTS	445.38
10/31/2017	211005	R	321800044	HEARTLAND CREDIT UNI	006	E	1000	02 3200 000 32 642	321800044	KLEENEX, FILE FOLDERS, CORRECTION TAPE, STAPLE REMOVERS FOR OFFICE	290.20
10/31/2017	211005	R	321800045	HEARTLAND CREDIT UNI	006	E	1000	02 3200 000 32 616	321800045	KOOLAIDE, AND MISC FOR FOR RICE'S CLASS, FROGS FOR SCIENCE, FOLDER'S FOR OFFICE..	564.15
10/31/2017	211005	R	221800074	HEARTLAND CREDIT UNI	328	E	2213	00 2000 282 21 582	221800074	CHILD ABUSE & NEGLECT TRAINING EXP.	160.90
10/31/2017	211005	R	221800074	HEARTLAND CREDIT UNI	338	E	2213	05 1000 282 21 582	221800074	CHILD ABUSE & NEGLECT TRAINING EXP.	116.88
10/31/2017	211005	R	221800075	HEARTLAND CREDIT UNI	338	E	2190	05 2250 131 21 619	221800075	PARENT COMMITTEE SUPPLIES	10.97
10/31/2017	211005	R	221800076	HEARTLAND CREDIT UNI	338	E	1000	05 2250 000 21 619	221800076	TENDERPLAY SUPPLIES	18.97
10/31/2017	211005	R	221800077	HEARTLAND CREDIT UNI	338	E	2290	05 2250 000 21 619	221800077	NEW CAMERAS FOR NEW FE'S	949.98
10/31/2017	211005	R	221800078	HEARTLAND CREDIT UNI	338	E	2190	05 2250 000 21 619	221800078	POLICY COUNCIL TRAINING LUNCH	55.08
10/31/2017	211005	R	221800079	HEARTLAND CREDIT UNI	338	E	1000	05 2250 000 21 619	221800079	INSTR SUPPLIES-VARIOUS SIZE STORAGE CONTAINERS	90.00
10/31/2017	211005	R	341800123	HEARTLAND CREDIT UNI	034	E	1000	03 0000 369 34 619	341800123	CTEA - SMALL BUSINESS OWNERSHIP SUPPLIES - BLACK & COLOR INK	303.37
10/31/2017	211005	R	441800015	HEARTLAND CREDIT UNI	410	E	1000	01 4400 627 44 619	441800015	EARLY CHILDHOOD SUPPLIES	174.89
10/31/2017	211005	R	111800121	HEARTLAND CREDIT UNI	011	E	1000	07 0000 000 11 619	111800121	SEPTEMBER CREDIT CARD CHARGES FOR LORI TRACY-SUPPLIES FOR CLASSROOM:LIL HELPER SHOPPING CART, 12-PACK CLIPS AND SPRAY PAINT.	49.88
10/31/2017	211005	R	411800009	HEARTLAND CREDIT UNI	006	E	1000	01 4600 302 46 619	411800009	ART SUPPLIES FOR MORGAN	31.14
10/31/2017	211005	R	131800062	HEARTLAND CREDIT UNI	008	E	1034	03 0000 604 31 890	131800062	HHS ATHLETICS - CROSS COUNTRY TEAM MEALS, ATHLETIC TAPE, SNACKS, XC SHIRTS	660.25
10/31/2017	211005	R	211800100	HEARTLAND CREDIT UNI	328	E	2290	00 2200 000 21 619	211800100	OFFICE SUPPLIES FOR SILVIA MAGANA, PAINT SUPPLIES FOR LITTLE LIBRARIES / BINDERS FOR 17-18 POLICY COUNCIL / SUPPLIES & SNACKS FOR MEN OF HONOR DANCE / SUPPLIES FOR	135.15



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PARENT BOARD IN NICKERSON AND STATE FAIR TICKETS FOR SOUTH HUTCH & NICKERSON PARENT COMMITTEE DOOR PRIZES / U.V. POLICY COUNCIL TRAINING BREAKFAST	
10/31/2017	211005 R	211800100 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	211800100	OFFICE SUPPLIES FOR SILVIA MAGANA, PAINT SUPPLIES FOR LITTLE LIBRARIES / BINDERS FOR 17-18 POLICY COUNCIL / SUPPLIES & SNACKS FOR MEN OF HONOR DANCE / SUPPLIES FOR PARENT BOARD IN NICKERSON AND STATE FAIR TICKETS FOR SOUTH HUTCH & NICKERSON PARENT COMMITTEE DOOR PRIZES / U.V. POLICY COUNCIL TRAINING BREAKFAST	52.80
10/31/2017	211005 R	211800100 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 619	211800100	OFFICE SUPPLIES FOR SILVIA MAGANA, PAINT SUPPLIES FOR LITTLE LIBRARIES / BINDERS FOR 17-18 POLICY COUNCIL / SUPPLIES & SNACKS FOR MEN OF HONOR DANCE / SUPPLIES FOR PARENT BOARD IN NICKERSON AND STATE FAIR TICKETS FOR SOUTH HUTCH & NICKERSON PARENT COMMITTEE DOOR PRIZES / U.V. POLICY COUNCIL TRAINING BREAKFAST	132.93
10/31/2017	211005 R	211800100 HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 619	211800100	OFFICE SUPPLIES FOR SILVIA MAGANA, PAINT SUPPLIES FOR LITTLE LIBRARIES / BINDERS FOR 17-18 POLICY COUNCIL / SUPPLIES & SNACKS FOR MEN OF HONOR DANCE / SUPPLIES FOR PARENT BOARD IN NICKERSON AND STATE FAIR TICKETS FOR SOUTH HUTCH & NICKERSON PARENT	56.97

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	211005 R	211800100 HEARTLAND CREDIT UNI	328 E 2190 00 2200 295 21 619	211800100	COMMITTEE DOOR PRIZES / U.V. POLICY COUNCIL TRAINING BREAKFAST	81.42
10/31/2017	211005 R	211800100 HEARTLAND CREDIT UNI	338 E 2190 05 2250 295 21 619	211800100	OFFICE SUPPLIES FOR SILVIA MAGANA, PAINT SUPPLIES FOR LITTLE LIBRARIES / BINDERS FOR 17-18 POLICY COUNCIL / SUPPLIES & SNACKS FOR MEN OF HONOR DANCE / SUPPLIES FOR PARENT BOARD IN NICKERSON AND STATE FAIR TICKETS FOR SOUTH HUTCH & NICKERSON PARENT COMMITTEE DOOR PRIZES / U.V. POLICY COUNCIL TRAINING BREAKFAST	34.87
10/31/2017	211005 R	211800100 HEARTLAND CREDIT UNI	328 E 2190 00 2200 131 21 619	211800100	OFFICE SUPPLIES FOR SILVIA MAGANA, PAINT SUPPLIES FOR LITTLE LIBRARIES / BINDERS FOR 17-18 POLICY COUNCIL / SUPPLIES & SNACKS FOR MEN OF HONOR DANCE / SUPPLIES FOR PARENT BOARD IN NICKERSON AND STATE FAIR TICKETS FOR SOUTH HUTCH & NICKERSON PARENT COMMITTEE DOOR PRIZES / U.V. POLICY COUNCIL TRAINING BREAKFAST	75.45

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/31/2017	211005 R	211800100 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 619	211800100	OFFICE SUPPLIES FOR SILVIA MAGANA, PAINT SUPPLIES FOR LITTLE LIBRARIES / BINDERS FOR 17-18 POLICY COUNCIL / SUPPLIES & SNACKS FOR MEN OF HONOR DANCE / SUPPLIES FOR PARENT BOARD IN NICKERSON AND STATE FAIR TICKETS FOR SOUTH HUTCH & NICKERSON PARENT COMMITTEE DOOR PRIZES / U.V. POLICY COUNCIL TRAINING BREAKFAST	15.79
10/31/2017	211005 R	211800099 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800099	CACFP LUNCH FOR HEAD START @ SJH	65.36
10/31/2017	211005 R	211800102 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800102	CLASSROOM INSTRUCTIONAL SUPPLIES AND BABY WIPES FOR HEAD START CLASSROOM 106 @ SJH	28.60
10/31/2017	211005 R	211800102 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800102	CLASSROOM INSTRUCTIONAL SUPPLIES AND BABY WIPES FOR HEAD START CLASSROOM 106 @ SJH	1.78
10/31/2017	211005 R	211800103 HEARTLAND CREDIT UNI	328 E 2190 00 2200 295 21 619	211800103	HOME BUILDERS BUILDING RENTAL FOR SJH FAMILY ACTIVITY ON 11/9/17 / PARENT COMMITTEE SUPPLIES FOR SJH ON 9/20/17	85.00
10/31/2017	211005 R	211800103 HEARTLAND CREDIT UNI	328 E 2190 00 2200 131 21 619	211800103	HOME BUILDERS BUILDING RENTAL FOR SJH FAMILY ACTIVITY ON 11/9/17 / PARENT COMMITTEE SUPPLIES FOR SJH ON 9/20/17	15.13
10/31/2017	211005 R	331800047 HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331800047	E. HOWARD - HCU SEPT 2017 STATEMENT 9-5-17 - USA BUTTONS - BUTTON PARTS - \$32.50 9-6-17 - ASKNET CYBERLINK - AUDIO SOFTWARE - \$ 79.13 9-12-17- LOWES - WOOD - \$ 165.30 9-14-17 - NEWEGG - HDMI CARD - \$ 72.89 (016 1000 02 3300 396 11 0739) 9-14-17	998.78

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					- JOURNEY ED - POWER DIRECTOR SOFTWARE - \$ 5337.50 9-25-17 - SAFETY GLASSES USA - SAFETY GLASSES - \$ 71.65 9-26-17 - WEEBLY - WEBSITE - \$ 59.95 9-27-017 - MONOPRICE - MONITORS - \$ 260.67 (016 1000 02 3300 396 11 0739) 9-29-17 - B&H PHOTO - TRIPOD- FLASH DRIVE - \$52.75	
10/31/2017	211005 R	331800047 HEARTLAND CREDIT UNI	016 E 1000 02 3300 396 11 739	331800047	E. HOWARD - HCU SEPT 2017 STATEMENT 9-5-17 - USA BUTTONS - BUTTON PARTS - \$32.50 9-6-17 - ASKNET CYBERLINK - AUDIO SOFTWARE - \$ 79.13 9-12-17- LOWES - WOOD - \$ 165.30 9-14-17 - NEWEGG - HDMI CARD - \$ 72.89 (016 1000 02 3300 396 11 0739) 9-14-17 - JOURNEY ED - POWER DIRECTOR SOFTWARE - \$ 5337.50 9-25-17 - SAFETY GLASSES USA - SAFETY GLASSES - \$ 71.65 9-26-17 - WEEBLY - WEBSITE - \$ 59.95 9-27-017 - MONOPRICE - MONITORS - \$ 260.67 (016 1000 02 3300 396 11 0739) 9-29-17 - B&H PHOTO - TRIPOD- FLASH DRIVE - \$52.75	333.65
10/31/2017	211005 R	331800042 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331800042	D.DAVIS - SEPT 2017 HCU STATEMENT 9-22-17 DILLONS \$ 11.25 SUPPLIES TO BUILDING	11.25
10/31/2017	211005 R	331800043 HEARTLAND CREDIT UNI	006 E 1000 02 3300 000 33 616	331800043	M. SELF - SEPT 2017 HCU STATEMENT 8-31-17 DILLONS TIDE DETRGNT	35.98
10/31/2017	211005 R	331800034 HEARTLAND CREDIT UNI	006 E 2410 02 3300 000 33 613	331800034	SEPT 2017 J. SHEARON (*4103) 9-25-17 \$67.61 - DILLON'S - NUTRITION CLASS - COOKING 9-12-17 \$29.65 - HOBBY LOBBY	29.65

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						- SUPPLIES	
10/31/2017	211005	R	331800034	HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331800034 SEPT 2017 J. SHEARON (*4103)	67.61
						9-25-17 \$67.61 - DILLON'S - NUTRITION CLASS - COOKING 9-12-17 \$29.65 - HOBBY LOBBY	
						- SUPPLIES	
10/31/2017	211005	R	331800040	HEARTLAND CREDIT UNI	006 E 1000 02 3200 362 32 612	331800040 SEPT 2017 STATEMENT J.HAWKINS	100.00
						(*7184) 8-30-17 SENSENEY MUSIC INC	
10/31/2017	211005	R	171800032	HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171800032 DOCERI LICENSE KEY, HEADSET,	18.17
						7 METER SINGLE MODE, SHIPPING FOR COMPUTER, TRAVEL & MEALS	
10/31/2017	211005	R	171800032	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	171800032 DOCERI LICENSE KEY, HEADSET,	30.00
						7 METER SINGLE MODE, SHIPPING FOR COMPUTER, TRAVEL & MEALS	
10/31/2017	211005	R	171800032	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171800032 DOCERI LICENSE KEY, HEADSET,	241.97
						7 METER SINGLE MODE, SHIPPING FOR COMPUTER, TRAVEL & MEALS	
10/31/2017	211005	R	171800033	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171800033 COMPUTER MEMORY	242.96
10/31/2017	211005	R	171800034	HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171800034 SCANDISK 32GB, WIRE MARKER	466.85
						BOOKLET, TRAVEL - FLIGHT	
10/31/2017	211005	R	171800034	HEARTLAND CREDIT UNI	008 E 1000 13 0000 832 17 736	171800034 SCANDISK 32GB, WIRE MARKER	15.66
						BOOKLET, TRAVEL - FLIGHT	
10/31/2017	211005	R	181800249	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181800249 SHIPPING	82.00
10/31/2017	211005	R	181800250	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800250 WEED KILLER, CAUTION TAPE,	437.58
						FASTENERS, FILTERS	
10/31/2017	211005	R	181800251	HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	181800251 STOCK CLOCKS, BATTERIES	1,686.45
10/31/2017	211005	R	181800251	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181800251 STOCK CLOCKS, BATTERIES	445.22
10/31/2017	211005	R	181800252	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181800252 OFFICE SUPPLIES, TAG	543.10
						PROTECTORS, EAR PLUGS, GLASSES, SIGNAGE, NAME PLAQUES, MAP RAILS, FIRST AID SUPPLIES, MEETING SUPPLIES	
10/31/2017	211005	R	181800252	HEARTLAND CREDIT UNI	016 E 2620 00 0000 000 18 438	181800252 OFFICE SUPPLIES, TAG	1,770.49
						PROTECTORS, EAR PLUGS, GLASSES, SIGNAGE, NAME PLAQUES, MAP RAILS, FIRST AID SUPPLIES, MEETING SUPPLIES	
10/31/2017	211005	R	181800252	HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181800252 OFFICE SUPPLIES, TAG	58.44

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	211005 R	181800252 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181800252	PROTECTORS, EAR PLUGS, GLASSES, SIGNAGE, NAME PLAQUES, MAP RAILS, FIRST AID SUPPLIES, MEETING SUPPLIES	481.54
10/31/2017	211005 R	181800252 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181800252	OFFICE SUPPLIES, TAG PROTECTORS, EAR PLUGS, GLASSES, SIGNAGE, NAME PLAQUES, MAP RAILS, FIRST AID SUPPLIES, MEETING SUPPLIES	1,140.00
10/31/2017	211005 R	181800252 HEARTLAND CREDIT	UNI 013 E 1000 07 0000 151 14 619	181800252	OFFICE SUPPLIES, TAG PROTECTORS, EAR PLUGS, GLASSES, SIGNAGE, NAME PLAQUES, MAP RAILS, FIRST AID SUPPLIES, MEETING SUPPLIES	274.86
10/31/2017	211005 R	181800253 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181800253	MAGNETIC TRAY, 20 AMP CONTROLLER, TRAINING FOR BOB & TIM, GFI COVER, RECEPT. PLATE, ELEM PARKING LIGHT REPAIR, TRUCK #5 RATCHET	381.11
10/31/2017	211005 R	181800253 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181800253	MAGNETIC TRAY, 20 AMP CONTROLLER, TRAINING FOR BOB & TIM, GFI COVER, RECEPT. PLATE, ELEM PARKING LIGHT REPAIR, TRUCK #5 RATCHET	370.00
10/31/2017	211005 R	181800253 HEARTLAND CREDIT	UNI 016 E 4700 01 0000 000 18 438	181800253	MAGNETIC TRAY, 20 AMP CONTROLLER, TRAINING FOR BOB & TIM, GFI COVER, RECEPT. PLATE, ELEM PARKING LIGHT REPAIR, TRUCK #5 RATCHET	1,525.37
10/31/2017	211005 R	181800254 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181800254	LAMPS, SCREWDRIVER, SECURITY LIGHTS, CIRCUIT TESTER, EMERG. LIGHTS, OUTLET PLATES & COVERS	191.98
10/31/2017	211005 R	181800254 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800254	LAMPS, SCREWDRIVER, SECURITY	846.34

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					LIGHTS, CIRCUIT TESTER, EMERG. LIGHTS, OUTLET PLATES & COVERS	
10/31/2017	211005 R	181800256 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800256	TOOLS, GOOF OFF, T POSTS, ORANGE FENCING, PAINT	286.07
10/31/2017	211005 R	181800256 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800256	TOOLS, GOOF OFF, T POSTS, ORANGE FENCING, PAINT	118.96
10/31/2017	211005 R	181800257 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181800257	FASTENERS, TRUE FLOOR RACK, EXHAUST FAN, FREIGHT	276.20
10/31/2017	211005 R	181800257 HEARTLAND CREDIT	UNI 016 E 4600 00 0000 450 18 459	181800257	FASTENERS, TRUE FLOOR RACK, EXHAUST FAN, FREIGHT	271.01
10/31/2017	211005 R	181800258 HEARTLAND CREDIT	UNI 016 E 2900 00 0000 000 18 739	181800258	TV MOUNT X 2, INTERFACE ACCESS CONTROL, HARD DRIVES, SHEAR PLIERS, PIPE, CAT5 BOX TRANSMITTER, CURVED MONITOR, WI FI ADAPTER FOR PROJECTOR, CABLES, HDMI CABLE 100'	515.90
10/31/2017	211005 R	181800258 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181800258	TV MOUNT X 2, INTERFACE ACCESS CONTROL, HARD DRIVES, SHEAR PLIERS, PIPE, CAT5 BOX TRANSMITTER, CURVED MONITOR, WI FI ADAPTER FOR PROJECTOR, CABLES, HDMI CABLE 100'	2,826.48
10/31/2017	211005 R	181800258 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181800258	TV MOUNT X 2, INTERFACE ACCESS CONTROL, HARD DRIVES, SHEAR PLIERS, PIPE, CAT5 BOX TRANSMITTER, CURVED MONITOR, WI FI ADAPTER FOR PROJECTOR, CABLES, HDMI CABLE 100'	1,211.46
10/31/2017	211005 R	181800259 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181800259	SEAT, AUGER, WATER FOUNTAIN INSTAL, VAC BREAKERS, FAUCETS, TOILET REPAIR, BOTTLE FILLERS	1,775.14
10/31/2017	211005 R	181800259 HEARTLAND CREDIT	UNI 006 E 2620 09 4500 000 18 687	181800259	SEAT, AUGER, WATER FOUNTAIN INSTAL, VAC BREAKERS, FAUCETS, TOILET REPAIR, BOTTLE FILLERS	900.33
10/31/2017	211005 R	181800259 HEARTLAND CREDIT	UNI 016 E 1000 01 4200 000 42 739	181800259	SEAT, AUGER, WATER FOUNTAIN INSTAL, VAC BREAKERS,	847.78

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	211005 R	181800266 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181800266	FAUCETS, TOILET REPAIR, BOTTLE FILLERS CD RECEIVER, ELECTRICAL	560.70
10/31/2017	211005 R	181800266 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800266	PLIERS, 1445 MOWERS, TIRES FOR # 72 & #15, TRAILER TOW, FUEL PUMP MODULE, COMB LEAK DETECTOR, AIR HOSE, SCAN TOOL MEMBERSHIP, HEAD LAMP, SOCKET SET,TEMP SENSOR IMPACT DRILL & BATTERY	1,611.10
10/31/2017	211005 R	181800266 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181800266	CD RECEIVER, ELECTRICAL PLIERS, 1445 MOWERS, TIRES FOR # 72 & #15, TRAILER TOW, FUEL PUMP MODULE, COMB LEAK DETECTOR, AIR HOSE, SCAN TOOL MEMBERSHIP, HEAD LAMP, SOCKET SET,TEMP SENSOR IMPACT DRILL & BATTERY	1,904.61
10/31/2017	211005 R	181800266 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181800266	CD RECEIVER, ELECTRICAL PLIERS, 1445 MOWERS, TIRES FOR # 72 & #15, TRAILER TOW, FUEL PUMP MODULE, COMB LEAK DETECTOR, AIR HOSE, SCAN TOOL MEMBERSHIP, HEAD LAMP, SOCKET SET,TEMP SENSOR IMPACT DRILL & BATTERY	474.61
10/31/2017	211005 R	181800266 HEARTLAND CREDIT UNI	328 E 2640 00 2200 000 21 439	181800266	CD RECEIVER, ELECTRICAL PLIERS, 1445 MOWERS, TIRES FOR # 72 & #15, TRAILER TOW, FUEL PUMP MODULE, COMB LEAK DETECTOR, AIR HOSE, SCAN TOOL	253.00



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	211005 R	181800266 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 653	181800266	MEMBERSHIP, HEAD LAMP, SOCKET SET,TEMP SENSOR IMPACT DRILL & BATTERY	19.00
10/31/2017	211005 R	181800260 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181800260	CD RECEIVER, ELECTRICAL PLIERS, 1445 MOWERS, TIRES FOR # 72 & #15, TRAILER TOW, FUEL PUMP MODULE, COMB LEAK DETECTOR, AIR HOSE, SCAN TOOL	130.18
10/31/2017	211005 R	181800267 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181800267	MEMBERSHIP, HEAD LAMP, SOCKET SET,TEMP SENSOR IMPACT DRILL & BATTERY	4.99
10/31/2017	211005 R	181800267 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181800267	PAINT, FROG TAPE, SHOP SUPPLIES, BROOM, HAND CLEANER, GRAFITTI REMOVER	9.16
10/31/2017	211005 R	181800267 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181800267	FUSES, LAMPS, CASTERS, WHITE BOARD INSTALL, FLOOR LAMPS, CONVEX MIRROR, BIT, CHAIR MATS, FLEX COUPLER, OUTLET	122.11
10/31/2017	211005 R	181800267 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	181800267	FUSES, LAMPS, CASTERS, WHITE BOARD INSTALL, FLOOR LAMPS, CONVEX MIRROR, BIT, CHAIR MATS, FLEX COUPLER, OUTLET	143.97
10/31/2017	211005 R	181800267 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800267	FUSES, LAMPS, CASTERS, WHITE BOARD INSTALL, FLOOR LAMPS, CONVEX MIRROR, BIT, CHAIR MATS, FLEX COUPLER, OUTLET	89.10
10/31/2017	211005 R	181800267 HEARTLAND CREDIT	UNI 016 E 4700 00 0000 000 18 438	181800267	FUSES, LAMPS, CASTERS, WHITE BOARD INSTALL, FLOOR LAMPS, CONVEX MIRROR, BIT, CHAIR MATS, FLEX COUPLER, OUTLET	275.20
10/31/2017	211005 R	181800267 HEARTLAND CREDIT	UNI 016 E 4700 00 0000 408 18 459	181800267	FUSES, LAMPS, CASTERS, WHITE	82.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	211005 R	181800267 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181800267	BOARD INSTALL, FLOOR LAMPS, CONVEX MIRROR, BIT, CHAIR MATS, FLEX COUPLER, OUTLET FUSES, LAMPS, CASTERS, WHITE	57.18
10/31/2017	211005 R	181800268 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800268	BOARD INSTALL, FLOOR LAMPS, CONVEX MIRROR, BIT, CHAIR MATS, FLEX COUPLER, OUTLET PAINT SPRAYER PARTS	292.55
10/31/2017	211005 R	181800255 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181800255	DESK TOP, VINYL BASE, DOOR STOP, HAND FILE, ANGLE SUPPORT, BRACKETS, SHOP SUPPLIES, WASHERS, SCREWS, STUDENT CROSSING SIGNS, CART HOLDERS, WOOD	485.17
10/31/2017	211005 R	211800104 HEARTLAND CREDIT	UNI 328 E 2132 00 2200 000 21 619	211800104	MEDICAL ITEMS FOR HEAD START STUDENT / SUPPLIES FOR CREATIVE CURRICULUM EDUCATION STAFF TRAINING / SENSORY INSTRUCTIONAL ITEMS FOR HEAD START CLASSROOMS / CAMCORDER AND SD CARD FOR PROGRAM WIDE USE	35.74
10/31/2017	211005 R	211800104 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 000 21 619	211800104	MEDICAL ITEMS FOR HEAD START STUDENT / SUPPLIES FOR CREATIVE CURRICULUM EDUCATION STAFF TRAINING / SENSORY INSTRUCTIONAL ITEMS FOR HEAD START CLASSROOMS / CAMCORDER AND SD CARD FOR PROGRAM WIDE USE	51.68
10/31/2017	211005 R	211800104 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800104	MEDICAL ITEMS FOR HEAD START STUDENT / SUPPLIES FOR CREATIVE CURRICULUM EDUCATION STAFF TRAINING / SENSORY INSTRUCTIONAL ITEMS FOR HEAD START CLASSROOMS / CAMCORDER AND SD CARD FOR PROGRAM WIDE USE	36.00
10/31/2017	211005 R	211800104 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800104	MEDICAL ITEMS FOR HEAD START	160.22

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					STUDENT / SUPPLIES FOR CREATIVE CURRICULUM EDUCATION STAFF TRAINING / SENSORY INSTRUCTIONAL ITEMS FOR HEAD START CLASSROOMS / CAMCORDER AND SD CARD FOR PROGRAM WIDE USE	
10/31/2017	211005 R	211800104 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	211800104	MEDICAL ITEMS FOR HEAD START STUDENT / SUPPLIES FOR CREATIVE CURRICULUM EDUCATION STAFF TRAINING / SENSORY INSTRUCTIONAL ITEMS FOR HEAD START CLASSROOMS / CAMCORDER AND SD CARD FOR PROGRAM WIDE USE	68.66
10/31/2017	211005 R	211800105 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800105	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START ROOM 101 @ SJH	31.57
10/31/2017	211005 R	211800106 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800106	REGISTRATION FOR MENTAL HEALTH CONSULTANTS NETWORK TRAINING FOR MEGAN HESTER ON 10/5/17 IN SALINA, KS	46.20
10/31/2017	211005 R	211800106 HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	211800106	REGISTRATION FOR MENTAL HEALTH CONSULTANTS NETWORK TRAINING FOR MEGAN HESTER ON 10/5/17 IN SALINA, KS	30.80
10/31/2017	211005 R	211800107 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800107	REGISTRATION FOR 2017 ORAL HEALTH CONFERENCE IN OLATHE, KS FOR STEPHANIE AUGUSTINE ON 11/2/17 - 11/3/17	102.50
10/31/2017	211005 R	211800107 HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	211800107	REGISTRATION FOR 2017 ORAL HEALTH CONFERENCE IN OLATHE, KS FOR STEPHANIE AUGUSTINE ON 11/2/17 - 11/3/17	102.50
10/31/2017	211005 R	211800108 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800108	CLASSROOM SUPPLIES, DIAPERS AND WIPES & DAD'S DAY SUPPLIES FOR HEAD START AT SOUTH HUTCH	22.13
10/31/2017	211005 R	211800108 HEARTLAND CREDIT UNI	328 E 2190 00 2200 142 21 619	211800108	CLASSROOM SUPPLIES, DIAPERS	74.31

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	211005 R	211800108 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800108	AND WIPES & DAD'S DAY SUPPLIES FOR HEAD START AT SOUTH HUTCH	
10/31/2017	211005 R	211800111 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800111	CLASSROOM SUPPLIES, DIAPERS AND WIPES & DAD'S DAY SUPPLIES FOR HEAD START AT SOUTH HUTCH	22.14
10/31/2017	211005 R	211800111 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800111	CLASSROOM INSTRUCTIONAL SUPPLIES AND PULL-UPS FOR HEAD START RM 103 @ SJH	57.72
10/31/2017	211005 R	211800111 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800111	CLASSROOM INSTRUCTIONAL SUPPLIES AND PULL-UPS FOR HEAD START RM 103 @ SJH	6.17
10/31/2017	211005 R	211800110 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800110	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 104 @ SJH	8.98
10/31/2017	211005 R	211800112 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800112	CACFP FOOD FOR ALL HEAD START SITES / STUDENT HEALTH EQUIPMENT FOR HEAD START / POSTAGE FOR CACFP REPORT	71.67
10/31/2017	211005 R	211800112 HEARTLAND CREDIT UNI	328 E 2132 00 2200 000 21 619	211800112	CACFP FOOD FOR ALL HEAD START SITES / STUDENT HEALTH EQUIPMENT FOR HEAD START / POSTAGE FOR CACFP REPORT	263.03
10/31/2017	211005 R	211800112 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 531	211800112	CACFP FOOD FOR ALL HEAD START SITES / STUDENT HEALTH EQUIPMENT FOR HEAD START / POSTAGE FOR CACFP REPORT	23.75
10/31/2017	211005 R	211800113 HEARTLAND CREDIT UNI	338 E 2200 05 2250 140 21 320	211800113	4 INFANT TODDLER KCCTO CDA COMP. STANDARDS BOOKS & 2 CHILD CARE CENTER TEACHER ONLINE REGISTRATIONS FOR SIERRA NICOLES, LEAH NICKEL, MELIZA MAY AND BETTY VANALSTINE / ONLINE TRAINING REGISTRATION KCCTO FOR DANA OJEDA - MCCANDLESS TA	127.00
10/31/2017	211005 R	211800113 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800113	4 INFANT TODDLER KCCTO CDA COMP. STANDARDS BOOKS & 2	30.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CHILD CARE CENTER TEACHER ONLINE REGISTRATIONS FOR SIERRA NICOLES, LEAH NICKEL, MELIZA MAY AND BETTY VANALSTINE / ONLINE TRAINING REGISTRATION KCCTO FOR DANA OJEDA - MCCANDLESS TA	
10/31/2017	211005 R	211800114 HEARTLAND CREDIT UNI	328 E 2213 00 2000 284 21 582	211800114	MEALS FOR DOMESTIC VIOLENCE IN HAYS, KS ON 9/7/17 - 9/8/17 FOR KYLEE RALEIGH	27.11
10/31/2017	211005 R	211800114 HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	211800114	MEALS FOR DOMESTIC VIOLENCE IN HAYS, KS ON 9/7/17 - 9/8/17 FOR KYLEE RALEIGH	11.62
10/31/2017	211005 R	211800115 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800115	CLASSROOM INSTRUCTIONAL SUPPLIES AND PULL-UPS FOR HEAD START RM 105 @ SJH	6.99
10/31/2017	211005 R	211800115 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800115	CLASSROOM INSTRUCTIONAL SUPPLIES AND PULL-UPS FOR HEAD START RM 105 @ SJH	19.98
10/31/2017	211005 R	211800116 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800116	CLASSROOM CLIPBOARD FOR BUSSING, SELF ADHESIVE HOLDERS & VELCRO TABS FOR HEAD START CUSTODIAN, INK PENS FOR SILVIA MAGANA, AND BREAKFAST FOR ALL STAFF MEETING ON 9/29/17 @ CTEA BUILDING FOR HS & EHS / BULLETIN BOARDS FOR SHARON NOWAK'S OFFICE & CREDIT FOR RETURNED BULLETIN BOARD / MONITOR STAND FOR HEAD START LIBRARY / LUNCH FOR CONSCIOUS DISCIPLINE TRAINING ON 9/14/17 & 9/15/17 @ SJH	170.16
10/31/2017	211005 R	211800116 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	211800116	CLASSROOM CLIPBOARD FOR BUSSING, SELF ADHESIVE HOLDERS & VELCRO TABS FOR HEAD START CUSTODIAN, INK PENS FOR SILVIA MAGANA, AND	30.68

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	211005 R	211800116 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800116	BREAKFAST FOR ALL STAFF MEETING ON 9/29/17 @ CTEA BUILDING FOR HS & EHS / BULLETIN BOARDS FOR SHARON NOWAK'S OFFICE & CREDIT FOR RETURNED BULLETIN BOARD / MONITOR STAND FOR HEAD START LIBRARY / LUNCH FOR CONSCIOUS DISCIPLINE TRAINING ON 9/14/17 & 9/15/17 @ SJH	94.61
10/31/2017	211005 R	211800116 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 653	211800116	CLASSROOM CLIPBOARD FOR BUSSING, SELF ADHESIVE HOLDERS & VELCRO TABS FOR HEAD START CUSTODIAN, INK PENS FOR SILVIA MAGANA, AND BREAKFAST FOR ALL STAFF MEETING ON 9/29/17 @ CTEA BUILDING FOR HS & EHS / BULLETIN BOARDS FOR SHARON NOWAK'S OFFICE & CREDIT FOR RETURNED BULLETIN BOARD / MONITOR STAND FOR HEAD START LIBRARY / LUNCH FOR CONSCIOUS DISCIPLINE TRAINING ON 9/14/17 & 9/15/17 @ SJH	33.68

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	211005	R	211800116	HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800116 CLASSROOM CLIPBOARD FOR BUSSING, SELF ADHESIVE HOLDERS & VELCRO TABS FOR HEAD START CUSTODIAN, INK PENS FOR SILVIA MAGANA, AND BREAKFAST FOR ALL STAFF MEETING ON 9/29/17 @ CTEA BUILDING FOR HS & EHS / BULLETIN BOARDS FOR SHARON NOWAK'S OFFICE & CREDIT FOR RETURNED BULLETIN BOARD / MONITOR STAND FOR HEAD START LIBRARY / LUNCH FOR CONSCIOUS DISCIPLINE TRAINING ON 9/14/17 & 9/15/17 @ SJH	398.14
10/31/2017	211005	R	131800063	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131800063 HHS ATHLETICS - GAS FROM OLATHE, TREATS FOR HOME GAMES, TEAM MEAL, POSTER AND BANNERS	373.65
10/31/2017	211005	R	131800063	HEARTLAND CREDIT UNI	006 E 2720 03 0000 604 31 626	131800063 HHS ATHLETICS - GAS FROM OLATHE, TREATS FOR HOME GAMES, TEAM MEAL, POSTER AND BANNERS	82.20
10/31/2017	211005	R	421800012	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421800012 NEWSLETTER, DOCUMENT CAMERA, RADIO CHARGER FOR RECESS RADIO, BINDERS, PROFESSIONAL LEARNING BOOKS, LANYARDS FOR 4-6	706.47
10/31/2017	211005	R	421800013	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421800013 MAKING THE BAND MUSICAL KIT	89.54
10/31/2017	211005	R	131800057	HEARTLAND CREDIT UNI	006 E 2720 03 0000 604 31 626	131800057 HHS - ATHLETICS GAS FOR OLATHE GAME 8/31/17	43.09
10/31/2017	211005	R	131800058	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131800058 HHS - ADMIN FR VOLLEYBALL TEAM MEALS	258.67
10/31/2017	211005	R	341800110	HEARTLAND CREDIT UNI	034 E 2222 03 0000 308 34 649	341800110 CTEA - BROADCAST - SUBSCRIPTION FOR UPLOADING VIDEOS	84.00
10/31/2017	211005	R	131800059	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131800059 HHS ATHLETIC - GIRLS TENNIS TEAM MEALS	192.26

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/31/2017	211005 R	101800014 HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101800014	ADCAB LUNCH/ALT BREAKFAST/TABLE CLOTH	24.70
10/31/2017	211005 R	101800014 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101800014	ADCAB LUNCH/ALT BREAKFAST/TABLE CLOTH	124.80
10/31/2017	211005 R	131800056 HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131800056	HHS - ATHLETICS/PE SOCCER BALLS AND VOLLEYBALL TEAM MEALS	178.87
10/31/2017	211005 R	131800056 HEARTLAND CREDIT UNI	056 E 1000 03 3100 364 31 619	131800056	HHS - ATHLETICS/PE SOCCER BALLS AND VOLLEYBALL TEAM MEALS	57.88
10/31/2017	211005 R	131800060 HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131800060	HHS - ATHLETICS BOYS SOCCER TEAM MEALS	506.19
10/31/2017	211005 R	311800070 HEARTLAND CREDIT UNI	006 E 1000 03 3100 263 31 616	311800070	HHS - COUNSELING OFFICE, WATER FOR FOUNTAIN & OFFICE SUPPLIES	78.50
10/31/2017	211005 R	311800072 HEARTLAND CREDIT UNI	410 E 1000 03 3100 659 31 619	311800072	HHS - ENGLISH PROJECT SUPPLIES	10.38
10/31/2017	211005 R	311800073 HEARTLAND CREDIT UNI	006 E 1000 03 3100 374 31 616	311800073	HHS - SCIENCE GLASS TUBING	66.38
10/31/2017	211005 R	311800074 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311800074	HHS - ART DEPT PAINT AND PAPER	45.34
10/31/2017	211005 R	311800076 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311800076	HHS - ART JEWELRY AND GLASS SUPPLIES	309.24
10/31/2017	211005 R	311800077 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	311800077	HHS - ATHLETICS/COMPUTER - BANNER FOR WEIGHTROOM, USB, BATTERIES, STORAGE UNIT	69.40
10/31/2017	211005 R	311800077 HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	311800077	HHS - ATHLETICS/COMPUTER - BANNER FOR WEIGHTROOM, USB, BATTERIES, STORAGE UNIT	53.94
10/31/2017	211005 R	311800078 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800078	HHS - STAFF MEETING SUPPLIES 9/15/17 AND THANK YOU ITEMS	131.24
10/31/2017	211005 R	311800079 HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311800079	HHS - BAND CARD STOCK, DRUM HOOPS AND BRACKETS	129.94
10/31/2017	211005 R	311800079 HEARTLAND CREDIT UNI	016 E 1000 03 3100 306 31 738	311800079	HHS - BAND CARD STOCK, DRUM HOOPS AND BRACKETS	983.45
10/31/2017	211005 R	311800080 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800080	HHS - NURSE, LOCK BOX TO TRANSPORT MEDS, COUGHDROPS, CRACKERS, WATER, JUICE	74.62
10/31/2017	211005 R	431800033 HEARTLAND CREDIT UNI	006 E 2410 01 4300 000 43 613	431800033	OFFICE SUPPLIES, INSTRUCTIONAL SUPPLIES	28.98



CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/31/2017	211005	R	431800033	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619			431800033	OFFICE SUPPLIES, INSTRUCTIONAL SUPPLIES	214.86
10/31/2017	211005	R	341800108	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619			341800108	CTEA - STUDENT PARKING PERMITS	191.22
10/31/2017	211005	R	341800109	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619			341800109	CTEA - FACS SUPPLIES - FRUIT, PEPPERONI, VEGETABLES,CHEESE, CRACKERS, BREAD, ROLLS DONUTS	332.12
10/31/2017	211005	R	341800112	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619			341800112	CTEA - BIOMEDICAL SUPPLIES - MINI DISPLAY PORT CABLE ADAPTOR, SWABS, BULB, DYES KIT	332.32
10/31/2017	211005	R	341800115	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619			341800115	CTEA - ALLIED HEALTH - SUPPLIES & REGISTRATION FEE FOR CLASS	63.29
10/31/2017	211005	R	341800115	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582			341800115	CTEA - ALLIED HEALTH - SUPPLIES & REGISTRATION FEE FOR CLASS	20.00
10/31/2017	211005	R	341800121	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661			341800121	CTEA - BUILDING TRADES - MATERIALS FOR HOUSE	7,684.43
10/31/2017	211005	R	341800111	HEARTLAND CREDIT UNI	034 E 1000 03 0000 353 34 619			341800111	CTEA - MACHINE SHOP - OSHA 10-HOUR GENERAL INDUSTRY	125.00
10/31/2017	211005	R	341800114	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619			341800114	CTEA - AUTO COLLISION - SUPPLIES - FILTER, SANDPAPER, ADAPTOR	210.82
10/31/2017	211005	R	341800116	HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 619			341800116	CTEA -WOODWORKING GRINDING WHEEL, 12 IN CRESENT WRENCH, REPLACEMENT PART FOR TABLE SAW	66.75
10/31/2017	211005	R	341800116	HEARTLAND CREDIT UNI	034 E 2640 03 0000 394 34 439			341800116	CTEA -WOODWORKING GRINDING WHEEL, 12 IN CRESENT WRENCH, REPLACEMENT PART FOR TABLE SAW	187.19
10/31/2017	211005	R	111800122	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619			111800122	SEPTEMBER CREDIT CARD CHARGES FOR KRISTIN JENKINS-SUPPLIES FOR SNACKS	28.60
10/31/2017	211005	R	111800122	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 630			111800122	SEPTEMBER CREDIT CARD CHARGES FOR KRISTIN JENKINS-SUPPLIES FOR SNACKS	66.80
10/31/2017	211005	R	111800139	HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619			111800139	SEPTEMBER CREDIT CARD CHARGES	31.02

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR SHANNON STUCKERT-STUDENT SNACKS.	
10/31/2017	211005 R	331800045 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 318 33 619	331800045	A. HENRY - SEPT 2017 -HCU STATEMENT 9-7-17 DILLONS \$ 29.35 9-12-17 DILLONS \$ 21.00	50.35
10/31/2017	211005 R	321800050 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321800050	CANDY FOR PLC	18.96
10/31/2017	211005 R	411800010 HEARTLAND CREDIT	UNI 006 E 1000 01 4300 302 43 619	411800010	ART SUPPLIES FOR GRABER	46.74
10/31/2017	211005 R	161800245 HEARTLAND CREDIT	UNI 006 E 2823 10 0000 000 23 582	161800245	KANSPRA CONFERNCE REGISTRATION/ ID BADGE SUPPLIES	98.30
10/31/2017	211005 R	161800245 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 23 619	161800245	KANSPRA CONFERNCE REGISTRATION/ ID BADGE SUPPLIES	249.46
10/31/2017	211005 R	141800128 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 582	141800128	MARY SMITH PURCHASED BOOKS; MEALS & LODGING; SPEAKERS FOR A. EMMERT'S CLASSROOM	93.37
10/31/2017	211005 R	141800128 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 260 14 619	141800128	MARY SMITH PURCHASED BOOKS; MEALS & LODGING; SPEAKERS FOR A. EMMERT'S CLASSROOM	149.00
10/31/2017	211005 R	141800128 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 266 14 619	141800128	MARY SMITH PURCHASED BOOKS; MEALS & LODGING; SPEAKERS FOR A. EMMERT'S CLASSROOM	79.00
10/31/2017	211005 R	141800124 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 890	141800124	LINDA GROTE PURCHASED SNACKS FOR NURSES MEETING ON 9/15/17	20.22
10/31/2017	211005 R	341800133 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 314 31 619	341800133	CTEA - HOSTGATER DOMAIN, FACS SUPPLIES, MECHANICAL DRAFTING SUPPLIES FOR EQUIPMENT REPAIR	11.95
10/31/2017	211005 R	341800133 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341800133	CTEA - HOSTGATER DOMAIN, FACS SUPPLIES, MECHANICAL DRAFTING SUPPLIES FOR EQUIPMENT REPAIR	209.56
10/31/2017	211005 R	341800133 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 354 34 739	341800133	CTEA - HOSTGATER DOMAIN, FACS SUPPLIES, MECHANICAL DRAFTING SUPPLIES FOR EQUIPMENT REPAIR	44.50
10/31/2017	211005 R	461800017 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 000 46 619	461800017	KAYLA WIEDEMAN HEARTLAND VISA	173.68
10/31/2017	211005 R	241800037 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 613	241800037	OFFICE SUPPLIES, MISC. SUPPLIES	132.13
10/31/2017	211005 R	241800037 HEARTLAND CREDIT	UNI 421 E 2190 05 2600 000 24 619	241800037	OFFICE SUPPLIES, MISC. SUPPLIES	20.18
10/31/2017	211005 R	241800037 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241800037	OFFICE SUPPLIES, MISC.	60.53

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES	
10/31/2017	211005	R	441800012	HEARTLAND CREDIT UNI	006 E 2410 01 4400 000 44 613	441800012 SUPPLIES FOR PRINCIPAL/OFFICE	43.91
10/31/2017	211005	R	301800008	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301800008 SUPPLIES PURCHASED AND	578.84
						TRAINING FOR HHS CHILD CARE CENTER	
10/31/2017	211005	R	301800008	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 582	301800008 SUPPLIES PURCHASED AND	45.00
						TRAINING FOR HHS CHILD CARE CENTER	
10/31/2017	211005	R	401800024	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401800024 BEARLY BALANCED ADDITION	50.40
						TILES, BALANCE BOX TILES TO TEN, AND COUNT AND ADD TILES. FOR MRS. FARLEY'S CLASS	
10/31/2017	211005	R	401800025	HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 613	401800025 SUPER GLUE FOR OFFICE	2.00
10/31/2017	211005	R	401800026	HEARTLAND CREDIT UNI	006 E 1000 01 4000 302 40 619	401800026 CONSTRUCTION PAPER FOR ART	41.30
						PROJECTS	
10/31/2017	211005	R	401800027	HEARTLAND CREDIT UNI	118 E 2200 00 4000 131 11 619	401800027 9/14/17 PD MEETING	232.32
10/31/2017	211005	R	401800028	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401800028 STORGAGE POCKET FOLDERS,	286.32
						CLIPBOARDS (BLEYTHING), TEACHER CHAIR (SOULE), BINDERS AND DESK TRAYS(WERTH), ASSORTED SIZES MANILLA ENVELOPES, AND MANILLA FOLDERS	
10/31/2017	211005	R	401800028	HEARTLAND CREDIT UNI	016 E 1000 01 4000 000 40 739	401800028 STORGAGE POCKET FOLDERS,	104.83
						CLIPBOARDS (BLEYTHING), TEACHER CHAIR (SOULE), BINDERS AND DESK TRAYS(WERTH), ASSORTED SIZES MANILLA ENVELOPES, AND MANILLA FOLDERS	
10/31/2017	211005	R	401800019	HEARTLAND CREDIT UNI	016 E 1000 01 4000 000 40 739	401800019 SWINGLINE ELECTERIC STAPLER	99.99
						FOR OFFICE	
10/31/2017	211005	R	401800020	HEARTLAND CREDIT UNI	016 E 1000 01 4000 000 40 739	401800020 ELECTRIC PENCIL SHARPNER FOR	55.99
						MRS. WALL AND POCKET FOLDERS FOR HOEFER 2 SETS	
10/31/2017	211005	R	401800020	HEARTLAND CREDIT UNI	006 E 1000 01 4000 302 40 619	401800020 ELECTRIC PENCIL SHARPNER FOR	19.98
						MRS. WALL AND POCKET FOLDERS FOR HOEFER 2 SETS	
10/31/2017	211005	R	401800021	HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 613	401800021 NATIONAL ACADEMIC SCHOOL	22.95

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CALENDAR (JULY-JUNE 2017-2018) FOR OFFICE	
10/31/2017	211005 R	401800022 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401800022	BINDERS FOR MRS WERTH	72.84
10/31/2017	211005 R	401800023 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401800023	MULTIPLICATION FLASH CARDS FOR MRS. THEUS AND MRS. SMITH	47.50
10/31/2017	211005 R	141800145 HEARTLAND CREDIT	UNI 431 E 2200 04 3300 000 14 582	141800145	CO-TEACHING CONFERENCE EXPENSES 8/29-31/17 PURCHASED BY ROY FREEMAN	314.57
10/31/2017	211005 R	141800144 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 560	141800144	JESSICA ENGELLAND PURCHASED PARA PRO ASSESSMENTS	550.00
10/31/2017	211005 R	331800050 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 302 33 619	331800050	D.MULLINS - HCU SEPT 2017 STATEMENT 9-21-17 WAL-MART \$66.74 CHALK PROJECT SEALANT SPRAY, ZIPLOCK BAGS, CUPS, QTIPS, PENCIL SHARPENER, LOTION	66.74
10/31/2017	211005 R	221800080 HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	221800080	INSTR & PROGRAM SUPPLIES/HOOKS, EXT CORD, SM SHREDDER	793.39
10/31/2017	211005 R	221800080 HEARTLAND CREDIT	UNI 338 E 1000 05 2250 000 21 619	221800080	INSTR & PROGRAM SUPPLIES/HOOKS, EXT CORD, SM SHREDDER	514.98
10/31/2017	211005 R	111800135 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111800135	SEPTEMBER CREDIT CARD CHARGES FOR BRUCE HURFORD-TRAVEL EXPENSES TO SALT LAKE CITY, UT 9/25-9/28/17 FOR PLC @ WORK CONFERENCE; BRUCE HURFORD, JUD FREEMAN, JENN COCHRANE, MANDY MALONE, AND JASON LINDSTROM.	693.77
10/31/2017	211005 R	321800049 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 616	321800049	Timebomb, and Shifting the monkey book and DVD purchased by Bruce Hurford	44.90
					Totals for HEARTLAND CREDIT UNION	76,265.69
10/12/2017	210789 R	111800105 HEINEMANN	013 E 1000 07 1100 000 11 619	6829437	LLI TAKE HOME BOOKS	77.00
10/31/2017	211054 R	111800131 HEINEMANN	118 E 1000 00 1500 000 11 619	6841890	LLI MY WRITING BOOK PACKAGE (18 PACK), ISBN: 978-0-325-02110-2	121.00
					Totals for HEINEMANN	198.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	171809867	A	481800002	HENKS, LORI	006 E 1000 01 4800 000 48 581	9-17MILES FY17-18 ESTIMATED MILEAGE FOR LORI HENKS	13.91
						Totals for HENKS, LORI	13.91
10/26/2017	171809823	A	331800044	HENRY, ALMA	006 E 1000 02 3200 318 32 619	SUPPLIES8- A. HENRY 8-12-17 WALMART PLC - BLT SUPPLIES \$ 75.64 7TH GRADE \$ 34.38 8TH GRADE \$ 34.38 NON- REIMBURSEMENT OF TAX \$ 6.88	37.82
10/26/2017	171809823	A	331800044	HENRY, ALMA	006 E 1000 02 3300 318 33 619	SUPPLIES8- A. HENRY 8-12-17 WALMART PLC - BLT SUPPLIES \$ 75.64 7TH GRADE \$ 34.38 8TH GRADE \$ 34.38 NON- REIMBURSEMENT OF TAX \$ 6.88	37.82
						Totals for HENRY, ALMA	75.64
10/12/2017	210790	R	311800086	HHS BAND	008 E 1034 03 0000 356 31 890	6049 HHS BAND - REIMBURSEMENT OF SCKMEA AUDITIONING FEES	96.00
						Totals for HHS BAND	96.00
10/19/2017	210829	R	311800096	HHS FOOD SERVICE	006 E 1000 03 3100 318 31 619	10-13-17 H HHS - SUPPLIES FOR CONFERENCES, COOKIES AND COFFEE	328.50
						Totals for HHS FOOD SERVICE	328.50
10/26/2017	171809824	A	181800210	HIEB AND ASSOCIATES	016 E 4900 00 0000 000 18 890	1729E ADMIN - LABOR FOR INSTALLATION OF NEW RECEPTION COUNTER	592.45
10/26/2017	171809824	A	181700706	HIEB AND ASSOCIATES	008 E 9000 00 0000 000 16 999	1712E HHS DON MICHAEL - NEW CONCRETE PROJECT - PROJECT 2015-0319	470.00
						Totals for HIEB AND ASSOCIATES LLC	1,062.45
10/31/2017	211056	R	201800536	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK9-9-17 09/09/2017 MILK STATEMENT	1,407.08
10/31/2017	211056	R	201800536	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK9-9-17 09/09/2017 MILK STATEMENT	1,051.71
10/31/2017	211056	R	201800536	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK9-9-17 09/09/2017 MILK STATEMENT	1,478.24
10/31/2017	211056	R	201800536	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK9-9-17 09/09/2017 MILK STATEMENT	688.70
10/31/2017	211056	R	201800616	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK9-23-1 09/23/2017 MILK STATEMENT	1,732.73
10/31/2017	211056	R	201800616	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK9-23-1 09/23/2017 MILK STATEMENT	1,300.79
10/31/2017	211056	R	201800616	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK9-23-1 09/23/2017 MILK STATEMENT	1,834.05
10/31/2017	211056	R	201800616	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK9-23-1 09/23/2017 MILK STATEMENT	867.04
10/31/2017	211056	R	201800588	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK9-16-1 09/16/2017 MILK STATEMENT	1,030.65
10/31/2017	211056	R	201800588	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK9-16-1 09/16/2017 MILK STATEMENT	770.56
10/31/2017	211056	R	201800588	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK9-16-1 09/16/2017 MILK STATEMENT	1,061.32

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
10/31/2017	211056	R	201800588	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK9-16-1	09/16/2017 MILK STATEMENT	500.54
10/31/2017	211056	R	201800694	HILAND DAIRY COMPANY	024	E	3120	00 4400 000 20 630	MILK9-30-1	09/30/2017 MILK STATEMENT	1,702.23
10/31/2017	211056	R	201800694	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK9-30-1	09/30/2017 MILK STATEMENT	1,320.91
10/31/2017	211056	R	201800694	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK9-30-1	09/30/2017 MILK STATEMENT	2,243.81
10/31/2017	211056	R	201800694	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK9-30-1	09/30/2017 MILK STATEMENT	919.01
10/31/2017	211056	R	201800808	HILAND DAIRY COMPANY	024	E	3120	00 4400 000 20 630	MILK10-14-	10/14/2017 MILK STATEMENT	1,740.41
10/31/2017	211056	R	201800808	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK10-14-	10/14/2017 MILK STATEMENT	1,315.25
10/31/2017	211056	R	201800808	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK10-14-	10/14/2017 MILK STATEMENT	1,896.94
10/31/2017	211056	R	201800808	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK10-14-	10/14/2017 MILK STATEMENT	910.63
10/31/2017	211056	R	201800741	HILAND DAIRY COMPANY	024	E	3120	00 4400 000 20 630	MILK10-7-1	10/07/2017 MILK STATEMENT	1,105.30
10/31/2017	211056	R	201800741	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK10-7-1	10/07/2017 MILK STATEMENT	813.40
10/31/2017	211056	R	201800741	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK10-7-1	10/07/2017 MILK STATEMENT	1,068.66
10/31/2017	211056	R	201800741	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK10-7-1	10/07/2017 MILK STATEMENT	572.29
									Totals for HILAND DAIRY COMPANY		29,332.25
10/31/2017	211057	R	101800012	HMS-7 FOOD SERVICE	026	E	2213	14 0000 000 10 619	10-12-17 A	ALT BREAKFASTS	72.00
									Totals for HMS-7 FOOD SERVICE		72.00
10/31/2017	171809868	A	211800122	HOLCOMB, ANGELA	328	E	2290	00 2200 000 21 581	9-17MILES	SEPTEMBER 2017 ACTUAL MILEAGE FOR ANGIE HOLCOMB	136.43
									Totals for HOLCOMB, ANGELA		136.43
10/31/2017	171809869	A	271800013	HONEYCUTT, CARLA	006	E	2221	06 0000 000 15 581	9-17MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR SEPTEMBER 2017	4.82
									Totals for HONEYCUTT, CARLA		4.82
10/31/2017	171809870	A	241800042	HOOK, LOUISE	028	E	2190	05 0000 000 24 581	9-17MILES	SEPTEMBER 2017 MILEAGE	136.96
									Totals for HOOK, LOUISE		136.96
10/31/2017	171809955	A	211800097	HORIZONS MENTAL HEAL	328	E	2143	00 2200 000 21 336	217	SEPTEMBER 2017 HEAD START MENTAL HEALTH SERVICES W/ KYLEE GROSS - INVOICE #217	245.00
10/31/2017	171809955	A	111800132	HORIZONS MENTAL HEAL	013	E	1000	07 1300 000 11 890	222	SEPTEMBER 2017-STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2017-18	1,942.50
									Totals for HORIZONS MENTAL HEALTH		2,187.50
10/31/2017	171809871	A	201800658	HOWELL, MELANIE	024	E	3120	00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	16.59
									Totals for HOWELL, MELANIE		16.59
10/12/2017	171809797	A	161800220	HUTCHINSON CLINIC, P	048	E	2900	00 0000 000 16 329	475430	DISTRICT ANNUAL HEALTH CONNECTION FEE FOR FY17-18	6,000.00
10/19/2017	171809810	A	141800132	HUTCHINSON CLINIC, P	030	E	2901	00 0000 000 14 321	475490	10/5/17 IEP MEDICAL REVIEW FOR 14 SPED STUDENTS	280.00
									Totals for HUTCHINSON CLINIC, PA		6,280.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/05/2017	171809779	A	161800216	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK#920464 REC GENERAL FUND/REC EMPLOYEE BENEFIT	92.05
10/05/2017	171809779	A	161800216	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK#920464 REC GENERAL FUND/REC EMPLOYEE BENEFIT	367.98
						Totals for HUTCHINSON RECREATION COMM	460.03
10/19/2017	210830	R	131800066	HUTCHINSON REGIONAL	008 E 1034 03 0000 604 31 890	10-6-17 HH HHS ATHLETICS - STANDBY AMBULANCE FOR VAR FOOTBALL 10/6/17	281.00
						Totals for HUTCHINSON REGIONAL MEDICAL C	281.00
10/05/2017	171809780	A	161800228	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201710C157 DISTRICT TELEPHONE & INTERNET SERVICE OCTOBER 2017	985.15
						Totals for IDEA TEK SYSTEMS	985.15
10/05/2017	210732	R	171800029	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X150500 DIST - SEPTEMBER REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X150500	600.00
						Totals for ISG TECHNOLOGY INC	600.00
10/05/2017	210733	R	201800512	JACKSON MEAT	024 E 3120 00 3200 000 20 630	168395 Bid System Purchase Order	159.79
10/05/2017	210733	R	201800559	JACKSON MEAT	024 E 3120 00 3100 000 20 630	168749 Bid System Purchase Order	169.75
10/12/2017	210791	R	201800618	JACKSON MEAT	024 E 3120 00 3100 000 20 630	168823 Bid System Purchase Order	1,033.93
10/12/2017	210791	R	201800622	JACKSON MEAT	024 E 3120 00 3300 000 20 630	168825 Bid System Purchase Order	267.21
10/19/2017	210831	R	201800685	JACKSON MEAT	024 E 3120 00 3300 000 20 630	168961 Bid System Purchase Order	485.63
10/19/2017	210831	R	201800687	JACKSON MEAT	024 E 3120 00 3200 000 20 630	168973 Bid System Purchase Order	323.44
10/26/2017	210924	R	201800748	JACKSON MEAT	024 E 3120 00 3300 000 20 630	169102 Bid System Purchase Order	482.70
10/26/2017	210924	R	201800739	JACKSON MEAT	024 E 3120 00 4400 000 20 630	168971 Bid System Purchase Order	1,458.52
						Totals for JACKSON MEAT	4,380.97
10/12/2017	210792	R	311800089	JAMES, SEAN	006 E 1000 03 3100 318 31 619	00022 HHS - LEADERSHIP SPEECH	500.00
						Totals for JAMES, SEAN	500.00
10/31/2017	171809872	A	201800664	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	9-17MILES SEPTEMBER 2017 MILEAGE	20.87
						Totals for JANZEN, JULIE	20.87
10/31/2017	171809873	A	141800085	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	9-17MILES TERRI JONES 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	26.21
						Totals for JONES, TERESA RN	26.21
10/19/2017	171809811	A	311800095	JOSTENS	006 E 2490 03 3100 000 31 890	20515865 HHS - DIPLOMAS	35.91
						Totals for JOSTENS	35.91
10/12/2017	210768	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20171013AD EMPLOYEE DEDUCTED GARNISHMENT	613.40
						Totals for JUHNKE, STANLEY	613.40
10/31/2017	211058	R	321800051	KAHPERD	006 E 1000 02 3200 000 32 642	724 registration fee for Kirk	200.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Holmberg for the 2017 convention	
					Totals for KAHPERD	200.00
10/12/2017	210769 R	0 KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20171013AD	EMPLOYEE DEDUCTED GARNISHMENT	165.00
10/12/2017	210769 R	0 KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20171013AD	EMPLOYEE DEDUCTED GARNISHMENT	166.11
					Totals for KAHRS LAW OFFICES, PA	331.11
10/31/2017	171809956 A	251800011 KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	6781	FINGERPRINT BACKGROUND CHECKS ON NEW EMPLOYEES	94.00
					Totals for KANSAS BUREAU OF INVESTIGATIO	94.00
10/19/2017	210832 R	181800237 KANSAS CITY AUDIO-VI	132 E 1000 00 4400 000 11 619	0012889	LIN - SMART 77" SMART BOARD W/ PROJECTOR & SOUND - DATED: 9-22-17	2,858.00
10/19/2017	210832 R	181800237 KANSAS CITY AUDIO-VI	132 E 1000 00 4400 000 11 619	0012896	LIN - SMART 77" SMART BOARD W/ PROJECTOR & SOUND - DATED: 9-22-17	450.00
10/19/2017	210832 R	181800237 KANSAS CITY AUDIO-VI	132 E 1000 00 4400 000 11 619	0012864	LIN - SMART 77" SMART BOARD W/ PROJECTOR & SOUND - DATED: 9-22-17	1,990.00
					Totals for KANSAS CITY AUDIO-VISUAL	5,298.00
10/12/2017	171809798 A	181800026 KANSAS CONTRACT DESI	016 E 4200 00 0000 420 18 739	5599	HMS 7 - BLEACHER REPAIR - QUOTE DATED 6-26-17	6,633.00
					Totals for KANSAS CONTRACT DESIGN L.C.	6,633.00
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20171003AF	Payroll accrual	0.20
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	1,306.81
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	73.32
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	25.37
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	90.58
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	0.09
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	14.74
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	534.28
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	146.22
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	16.88
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	88.32
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	148 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	10.61
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	127.18
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	0.88
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	14.81
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	271.74
10/19/2017	210884 R	0 KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000	20171013AF	Payroll accrual	46.78



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2017	210884	R	0	KANSAS EMPLOYMENT SE	178 L 8090 00 0000 000 00 000	20171013AF Payroll accrual	0.30
10/19/2017	210884	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20171013AF Payroll accrual	0.21
10/19/2017	210884	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20171013AF Payroll accrual	1.80
10/19/2017	210884	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20171013AF Payroll accrual	2.04
10/19/2017	210884	R	0	KANSAS EMPLOYMENT SE	177 L 8090 00 0000 000 00 000	20171013AF Payroll accrual	0.12
10/19/2017	210884	R	0	KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20171013AF Payroll accrual	0.48
						Totals for KANSAS EMPLOYMENT SECURITY FD	2,773.76
10/05/2017	210734	R	131800053	KANSAS GRAD SHOPPE	008 E 1034 03 0000 604 31 890	9-20-17 HH HHS - ACTIVITIES/ATHLETICS MEDALS FOR HOME EVENTS	1,990.24
						Totals for KANSAS GRAD SHOPPE	1,990.24
10/26/2017	210925	R	241800044	KANSAS MAZE	028 E 2190 05 0000 000 24 619	1748 ADMISSION FOR EVENING PLAYGROUP	221.00
10/26/2017	210925	R	241800044	KANSAS MAZE	421 E 2190 05 2600 000 24 619	1748 ADMISSION FOR EVENING PLAYGROUP	39.00
						Totals for KANSAS MAZE	260.00
10/19/2017	210833	R	321800048	KANSAS MUSIC EDUCATO	006 E 1000 02 3200 388 32 612	10-23-17 ENTRY FEE FOR STUDENTS TO ATTEND THE KANSAS MUSIC EDUCATORS ASSOC. 10/23/2017	48.00
						Totals for KANSAS MUSIC EDUCATORS ASSOCI	48.00
10/05/2017	210735	R	181800261	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	7090677 SSC LOCATOR FEE - SEPTEMBER 2017 INV # 7090677	44.40
						Totals for KANSAS ONE-CALL SYSTEM, INC	44.40
10/12/2017	210771	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20171013AD Payroll accrual	539.50
10/12/2017	210771	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20171013AD EMPLOYEE DEDUCTED GARNISHMENT	100.00
10/12/2017	210771	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20171013AD Payroll accrual	300.00
10/12/2017	210771	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20171013AD Payroll accrual	337.00
10/12/2017	210771	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20171013AD Payroll accrual	575.55
10/12/2017	210771	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20171013AD Payroll accrual	12.17
10/12/2017	210771	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20171013AD Payroll accrual	856.00
10/12/2017	210771	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20171013AD Payroll accrual	384.00
						Totals for KANSAS PAYMENT CENTER	3,104.22
10/31/2017	211059	R	141800147	KANSAS SCHOOL FOR TH	030 E 2153 04 0000 000 14 323	#36 AUDITORY EQUIPMENT LEASE EXPENSE	4,937.60
						Totals for KANSAS SCHOOL FOR THE DEAF	4,937.60
10/05/2017	210737	R	161800226	KASBO	006 E 2511 10 0000 000 16 582	02578 REGISTRATION FOR 2017 KASBO FALL CONFERENCE	100.00
10/19/2017	210834	R	251800014	KASBO	006 E 2831 10 0000 000 25 582	02697 KASBO FALL CONFERENCE REGISTRATION IN WICHITA, KS NOV. 2-3, 2017 FOR MELINDA	70.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					BELCHER	
10/19/2017	210834 R	161800259 KASBO	006 E 2511 10 0000 000 16 582	02695	REGISTRATION 2017 KASBO FALL CONFERENCE	70.00
10/19/2017	210834 R	161800259 KASBO	006 E 2511 10 0000 000 16 582	02694	REGISTRATION 2017 KASBO FALL CONFERENCE	70.00
					Totals for KASBO	310.00
10/12/2017	171809799 A	311800091 KELLER INSTRUMENT RE	016 E 1000 03 3100 306 31 738	16277	HHS BAND - OBOE (USED)	2,000.00
					Totals for KELLER INSTRUMENT REPAIR	2,000.00
10/26/2017	210926 R	311800110 KELLER, DAVID	008 E 1034 03 0000 626 31 890	10/2017 PL	HHS - MUSICIAN FOR SISTER ACT	250.00
					Totals for KELLER, DAVID	250.00
10/19/2017	210836 R	341800128 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK502088	CTEA - AUTOBODY - PRIMER, CLEARCOAT, LITER JET BLACK, LIDS/LINERS, LIGHT GRAY TP, MIXING BLACK, HIGH PERFOR REDUCER INVOICE # WK500567, INV #WK500568, INV #WK502088	220.16
10/19/2017	210836 R	341800128 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK500568	CTEA - AUTOBODY - PRIMER, CLEARCOAT, LITER JET BLACK, LIDS/LINERS, LIGHT GRAY TP, MIXING BLACK, HIGH PERFOR REDUCER INVOICE # WK500567, INV #WK500568, INV #WK502088	215.89
10/19/2017	210836 R	341800128 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK500567	CTEA - AUTOBODY - PRIMER, CLEARCOAT, LITER JET BLACK, LIDS/LINERS, LIGHT GRAY TP, MIXING BLACK, HIGH PERFOR REDUCER INVOICE # WK500567, INV #WK500568, INV #WK502088	323.25
					Totals for KEYSTONE AUTOMOTIVE INDUSTRIE	759.30
10/31/2017	171809874 A	201800662 KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	2.68
					Totals for KILLIAN, WANDA	2.68
10/05/2017	210742 R	181800242 KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	5891224	SSC - MOD LIGHT, SCRAPER, ULTRA-BIT, SAW BLADES - ORDER # 000597CR	321.61
					Totals for KIMBALL MIDWEST	321.61
10/31/2017	171809875 A	321800033 KING, RILEY	006 E 1000 02 3200 000 32 581	9-17MILES	ESTIMATED CERTIFIED IN DISTRICT MILEAGE FOR RILEY KING	22.11
					Totals for KING, RILEY	22.11

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/12/2017	210793 R	131800065 KINNEY, MIKE	008 E 1034 03 0000 610 31 890	HHSGOLF10-	HHS ATHLETICS - REIMBURSEMENT FOR PRACTICE ROUND AT GIRLS GOLF STATE COURSE  Totals for KINNEY, MIKE	108.83    108.83
10/05/2017	210738 R	161800219 KISNER, LENA	056 R 1941 00 4300 000 00 000	TXTBK FEES	REFUND TEXTBOOK FEES  Totals for KISNER, LENA	60.00  60.00
10/31/2017	171809876 A	141800115 KLEIN, LIESA	030 E 2100 04 0000 000 14 581	9-17MILES	LIESA KLEIN SEPT 2017 IN-DISTRICT MILEAGE  Totals for KLEIN, LIESA	34.78  34.78
10/12/2017	210772 R	0 KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20171013AD	EMPLOYEE DEDUCTED GARNISHMENT	436.05
10/12/2017	210772 R	0 KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	16.43
10/12/2017	210772 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	636.22
10/12/2017	210772 R	0 KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	436.04
10/12/2017	210772 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20171013AD	EMPLOYEE DEDUCTED GARNISHMENT  Totals for KLEND AUSTERMAN LLC	31.77  1,556.51
10/31/2017	211060 R	181800194 KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	10-10009-1	HHS - REPAIR LEAK ON AAON UNITS - DATED: 9-11-17  Totals for KNIPP EQUIPMENT INC	8,972.00  8,972.00
10/31/2017	171809877 A	311800058 KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	9-17MILES	HHS - ESTIMATED MILEAGE 17-18 DARYL KOESTEL  Totals for KOESTEL, DARYL	43.63  43.63
10/31/2017	171809878 A	321800057 KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	9-17MILES	ACTUAL MILEAGE FOR KOLLHOFF/ SEPTEMBER 2017  Totals for KOLLHOFF, LINDA	24.61  24.61
10/19/2017	210889 R	0 KPERS	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	7.01
10/19/2017	210889 R	0 KPERS	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	0.79
10/19/2017	210889 R	0 KPERS	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2.20
10/19/2017	210889 R	0 KPERS	006 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	11,816.95
10/19/2017	210889 R	0 KPERS	008 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	744.74
10/19/2017	210889 R	0 KPERS	014 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	277.31
10/19/2017	210889 R	0 KPERS	024 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	1,792.73
10/19/2017	210889 R	0 KPERS	028 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	317.42
10/19/2017	210889 R	0 KPERS	030 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	6,135.99
10/19/2017	210889 R	0 KPERS	034 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	886.28
10/19/2017	210889 R	0 KPERS	118 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	703.21
10/19/2017	210889 R	0 KPERS	148 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	254.06
10/19/2017	210889 R	0 KPERS	328 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	1,865.60
10/19/2017	210889 R	0 KPERS	011 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	157.14
10/19/2017	210889 R	0 KPERS	013 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	3,330.90

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2017	210889	R	0	KPERS	338 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	558.15
10/19/2017	210889	R	0	KPERS	421 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	122.36
10/19/2017	210889	R	0	KPERS	177 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	1.80
10/19/2017	210889	R	0	KPERS	431 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	8.40
10/19/2017	210889	R	0	KPERS	006 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	149.23
10/19/2017	210889	R	0	KPERS	328 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	-13.01
10/19/2017	210889	R	0	KPERS	310 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	-17.04
10/19/2017	210889	R	0	KPERS	006 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	11,544.83
10/19/2017	210889	R	0	KPERS	008 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	589.84
10/19/2017	210889	R	0	KPERS	014 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	204.47
10/19/2017	210889	R	0	KPERS	024 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	1,315.75
10/19/2017	210889	R	0	KPERS	030 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	7,131.04
10/19/2017	210889	R	0	KPERS	034 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	819.01
10/19/2017	210889	R	0	KPERS	090 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	515.46
10/19/2017	210889	R	0	KPERS	118 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	862.47
10/19/2017	210889	R	0	KPERS	148 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	84.01
10/19/2017	210889	R	0	KPERS	328 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	1,407.09
10/19/2017	210889	R	0	KPERS	410 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	20.36
10/19/2017	210889	R	0	KPERS	013 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	3,836.51
10/19/2017	210889	R	0	KPERS	338 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	626.29
10/19/2017	210889	R	0	KPERS	310 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	58.11
10/19/2017	210889	R	0	KPERS	006 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	47,958.31
10/19/2017	210889	R	0	KPERS	008 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	1,897.68
10/19/2017	210889	R	0	KPERS	014 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	936.08
10/19/2017	210889	R	0	KPERS	024 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	1,851.16
10/19/2017	210889	R	0	KPERS	028 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	566.84
10/19/2017	210889	R	0	KPERS	030 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	15,313.92
10/19/2017	210889	R	0	KPERS	034 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	6,449.64
10/19/2017	210889	R	0	KPERS	090 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	305.52
10/19/2017	210889	R	0	KPERS	118 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	3,064.03
10/19/2017	210889	R	0	KPERS	148 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	278.37
10/19/2017	210889	R	0	KPERS	328 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	3,667.32
10/19/2017	210889	R	0	KPERS	410 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	6.48
10/19/2017	210889	R	0	KPERS	011 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	731.23
10/19/2017	210889	R	0	KPERS	013 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	7,964.18
10/19/2017	210889	R	0	KPERS	338 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	1,515.54
10/19/2017	210889	R	0	KPERS	178 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	17.98
10/19/2017	210889	R	0	KPERS	048 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	12.50
10/19/2017	210889	R	0	KPERS	177 L 8040 00 0000 000 00 000	20171013AD Payroll accrual	5.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/19/2017	210889	R	0	KPERS	431 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	20.40
10/19/2017	210889	R	0	KPERS	006 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	167.51
10/19/2017	210889	R	0	KPERS	008 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	9.35
10/19/2017	210889	R	0	KPERS	034 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	933.15
10/19/2017	210889	R	0	KPERS	118 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	171.92
10/19/2017	210889	R	0	KPERS	013 L 8040 00 0000 000 00 000	20171013AD	Payroll accrual	163.75
10/19/2017	210889	R	0	KPERS	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	739.97
10/19/2017	210889	R	0	KPERS	008 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	7.37
10/19/2017	210889	R	0	KPERS	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	70.09
10/19/2017	210889	R	0	KPERS	028 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2.44
10/19/2017	210889	R	0	KPERS	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	247.35
10/19/2017	210889	R	0	KPERS	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	42.10
10/19/2017	210889	R	0	KPERS	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	47.30
10/19/2017	210889	R	0	KPERS	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	120.82
10/19/2017	210889	R	0	KPERS	011 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	6.44
10/19/2017	210889	R	0	KPERS	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	53.02
10/19/2017	210889	R	0	KPERS	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	65.23
10/19/2017	210889	R	0	KPERS	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	60.63
10/19/2017	210889	R	0	KPERS	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	1.81
10/19/2017	210889	R	0	KPERS	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	8.70
10/19/2017	210889	R	0	KPERS	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	16.39
10/19/2017	210889	R	0	KPERS	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	28.14
10/19/2017	210889	R	0	KPERS	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	8.22
10/19/2017	210889	R	0	KPERS	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	25.76
10/19/2017	210889	R	0	KPERS	008 L 8040 00 0000 000 00 000	20171003AD	Payroll accrual	6.00
10/19/2017	210889	R	0	KPERS	008 L 8040 00 0000 000 00 000	20171003AD	Payroll accrual	6.00
							Totals for KPERS	153,689.50
10/19/2017	210890	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20171013AF	Payroll accrual	7,972.78
10/19/2017	210890	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20171013AF	Payroll accrual	15.19
10/19/2017	210890	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20171013AF	Payroll accrual	152.89
10/19/2017	210890	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20171013AF	Payroll accrual	5,411.33
10/19/2017	210890	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20171013AF	Payroll accrual	1,667.08
10/19/2017	210890	R	0	KPERS EMPLOYERS SHAR	118 L 8040 00 0000 000 00 000	20171013AF	Payroll accrual	1,462.43
10/19/2017	210890	R	0	KPERS EMPLOYERS SHAR	148 L 8040 00 0000 000 00 000	20171013AF	Payroll accrual	4.88
10/19/2017	210890	R	0	KPERS EMPLOYERS SHAR	328 L 8040 00 0000 000 00 000	20171013AF	Payroll accrual	256.22
10/19/2017	210890	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20171013AF	Payroll accrual	624.56
							Totals for KPERS EMPLOYERS SHARE	17,567.36
10/31/2017	171809879	A	211800121	KRIEGER-ZOOK, LYNNET	328 E 2290 00 2200 000 21 581	9-17MILES	SEPTEMBER 2017 ACTUAL MILEAGE FOR LYNNETTE KRIEGER-ZOOK	6.96

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for KRIEGER-ZOOK, LYNNETTE	6.96
10/12/2017	210794	R	181800270	KRUSE CORPORATION	016 E 4600 00 0000 000 18 437	H02132 HMS 7 - EMERGENCY REPAIR - REPAIR LEAKS IN PIPE CHASE - INV # H02132	1,351.93
10/12/2017	210794	R	181800015	KRUSE CORPORATION	016 E 4600 00 0000 450 18 433	H02136 HHS DAYCARE - MOTOR POOL RETURN AIR MODIFICATIONS	3,880.00
10/31/2017	211061	R	181800213	KRUSE CORPORATION	016 E 4600 00 0000 450 18 459	H02174 WILEY - REPLACE MINI SPLIT FOR IT ROOM - QUOTE DATED: 9-12-17	7,120.00
						Totals for KRUSE CORPORATION	12,351.93
10/05/2017	171809783	A	111800109	KSDE	KS STATE DEP 026 E 2213 14 1500 775 11 582	MATH700135 REGISTRATION FEES 2017-18 KSDE MATH REGIONAL TRAINING - OCTOBER 2, 2017 IN MAIZE, KS; THERESA BROWN, ROXY CLINE, HOLLY BINNS, LORI MEIS, AND LYNETTE MCLAIN	35.00
10/05/2017	171809783	A	111800109	KSDE	KS STATE DEP 026 E 2213 14 1500 775 11 582	MATH700136 REGISTRATION FEES 2017-18 KSDE MATH REGIONAL TRAINING - OCTOBER 2, 2017 IN MAIZE, KS; THERESA BROWN, ROXY CLINE, HOLLY BINNS, LORI MEIS, AND LYNETTE MCLAIN	35.00
10/05/2017	171809783	A	111800109	KSDE	KS STATE DEP 026 E 2213 14 1500 775 11 582	MATH170058 REGISTRATION FEES 2017-18 KSDE MATH REGIONAL TRAINING - OCTOBER 2, 2017 IN MAIZE, KS; THERESA BROWN, ROXY CLINE, HOLLY BINNS, LORI MEIS, AND LYNETTE MCLAIN	35.00
10/05/2017	171809783	A	111800109	KSDE	KS STATE DEP 026 E 2213 14 1500 775 11 582	MATH170098 REGISTRATION FEES 2017-18 KSDE MATH REGIONAL TRAINING - OCTOBER 2, 2017 IN MAIZE, KS; THERESA BROWN, ROXY CLINE, HOLLY BINNS, LORI MEIS, AND LYNETTE MCLAIN	35.00
10/05/2017	171809783	A	111800109	KSDE	KS STATE DEP 026 E 2213 14 1500 775 11 582	MATH170013 REGISTRATION FEES 2017-18 KSDE MATH REGIONAL TRAINING - OCTOBER 2, 2017 IN MAIZE, KS; THERESA BROWN, ROXY CLINE, HOLLY BINNS, LORI MEIS, AND	35.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					LYNETTE MCLAIN	
				Totals for KSDE	KS STATE DEPT OF EDUC	175.00
10/05/2017	210739 R	141800104 KSDE ANNUAL CONFEREN	030 E 2330 04 0000 000 14 582	KSDE170010	JESSICA ENGELLAND	215.00
					REGISTRATION FOR KSDE ANNUAL CONFERENCE 10/11-13/17	
				Totals for KSDE ANNUAL CONFERENCE		215.00
10/12/2017	210795 R	161800238 LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:31699	SUPPLIES FOR AD CENTER BOE LOUNGE	83.75
10/12/2017	210795 R	161800238 LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:31699	SUPPLIES FOR AD CENTER BOE LOUNGE	83.73
				Totals for LA RUE DISTRIBUTING, INC.		167.48
10/05/2017	171809784 A	401800014 LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	8-17MILES	ESTIMATED MILEAGE 2017-2018 FOR THE NEXT 9 MONTHS- 522 MILES .535 CENTS = 279.27	31.03
10/31/2017	171809880 A	401800014 LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	9-17MILES	ESTIMATED MILEAGE 2017-2018 FOR THE NEXT 9 MONTHS- 522 MILES .535 CENTS = 279.27	31.03
				Totals for LABES, ELIZABETH		62.06
10/05/2017	210740 R	401800010 LAKESHORE LEARNING M	006 E 1000 01 4000 000 40 619	2375480917	DOUBLE SIDED MAGNETC EASEL FOR MRS. SOULE	196.62
				Totals for LAKESHORE LEARNING MATERIALS		196.62
10/31/2017	171809881 A	141800084 LANNING, TYLER	030 E 2100 04 0000 000 14 581	9-17MILES	TYLER LANNING 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	29.96
				Totals for LANNING, TYLER		29.96
10/31/2017	171809882 A	141800136 LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	9-17MILES	BEVERLY LAVY SEPT 2017 IN-DISTRICT MILEAGE	26.22
				Totals for LAVY, BEVERLY		26.22
10/12/2017	210773 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	95.25
10/12/2017	210773 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	95.26
10/12/2017	210773 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20171013AD	EMPLOYEE DEDUCTED GARNISHMENT	31.78
				Totals for LAW OFFICE OF AMBER M BREHM		222.29
10/31/2017	211062 R	181800289 LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9305343053	SSC - OIL JUGS & TIRE REPAIR SUPPLIES - QUOTE # 20450956	111.10
				Totals for LAWSON PRODUCTS INC		111.10
10/31/2017	211063 R	211800117 LEARNING RESOURCES I	328 E 1000 00 2200 000 21 619	3101072	DOUBLE-SIDED RAINBOW GEO-BOARDS FOR SJH LIBRARY	29.98
10/31/2017	211063 R	211800117 LEARNING RESOURCES I	328 E 1000 00 2200 000 21 619	3101072	DOUBLE-SIDED RAINBOW GEO-BOARDS FOR SJH LIBRARY	6.95

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for LEARNING RESOURCES INC	36.93
10/12/2017	210796	R	161800249	LEGRON, AUDRA	056 R 1941 00 4800 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEES	105.00
							Totals for LEGRON, AUDRA	105.00
10/31/2017	171809883	A	141800114	LEHR, TERESA	030 E 1000 04 0000 000 14 581	9-17MILES	TERESA LEHR SEPT 2017 IN-DISTRICT MILEAGE	85.60
							Totals for LEHR, TERESA	85.60
10/31/2017	211064	R	211800127	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFPBKfst	AUGUST 2017 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS HEAD START	232.56
10/31/2017	211064	R	211800127	LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	CACFPBKfst	AUGUST 2017 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS HEAD START	48.00
							Totals for LINCOLN FOOD SERVICE	280.56
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	87.73
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	42.89
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	5.04
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	10.96
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	9.62
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	75.50
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2.14
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	50.25
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	114.97
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	22.47
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	8.40
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	58.40
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	24.72
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	123.98
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2.00
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2.00
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	12.54
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	4.00
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	46.73
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	8.00
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	11.25
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	148 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	4.00
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	22.45
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2.40
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	19.50
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	9.95



CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	47.60
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	8.04
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	29.26
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	19.66
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	8.00
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	0.60
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	0.60
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	4.35
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	292.85
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	29.20
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	65.60
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	39.49
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	4.06
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	69.26
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	2.94
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	7.00
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	11.00
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	11.00
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	173.40
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	8.40
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	7.20
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	96.00
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	26.40
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	52.20
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	12.00
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	172.68
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	21.36
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	102.29
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	52.41
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	18.24
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	13.20
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	21.80
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	9.00
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	260.75
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	3.60
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	19.69
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	284.66
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	28.40
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	31.68

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	2.34
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	27.92
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	10.00
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	38.61
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	26.07
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	9.50
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	122.94
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	5.40
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	39.22
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	11.40
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	112.66
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	4.50
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	19.50
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	26.71
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	10.73
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	9.15
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	261.66
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	74.44
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	92.16
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	17.80
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	2.80
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	360.79
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	19.00
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	17.67
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	65.69
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	120.50
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	36.46
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	0.65
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	7.50
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	45.70
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	65.04
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	16.25
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	1.33
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	423.82
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	15.00
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	157.50
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	67.50
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	102.00
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	-9.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	117.68
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	-39.30
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	75.20
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	9.30
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	13.61
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	14.99
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	66.50
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	30.80
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	76.30
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	45.50
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	45.50
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	1.05
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	92.41
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	13.50
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	16.65
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	40.66
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	8.75
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	11.36
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	2.00
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	0.75
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	92.77
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	4.73
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	1.21
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	72.02
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	5.20
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	7.22
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	6.78
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	1.20
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	16.62
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	1.76
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	0.27
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	46.42
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	0.90
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	6.29
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	5.70
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	13.94
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	3.59
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	3.08
10/19/2017	210899	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20171013AD	Payroll accrual	114.21

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	7.60
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	1.40
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	1.20
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	13.30
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	7.60
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	6.53
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	9.43
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	10.01
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	18.00
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	9.50
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	148 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	3.75
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	8.12
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	1.87
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	190.76
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	3.00
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	13.53
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	3.00
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	51.97
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	5.10
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	2.16
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	11.31
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	42.32
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	-2.04
10/19/2017	210899	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	2.10
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,755.31
10/05/2017	171809785	A	181800240	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-4 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-49 & 16835RN1-49	164.00
10/05/2017	171809785	A	181800240	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-4 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-49 & 16835RN1-49	312.00
						Totals for LUMINOUS NEON INC	476.00
10/31/2017	171809884	A	341800090	LUSK, KELLI	034 E 1000 03 0000 310 34 581	9-17MILES CTEA - 2017-2018 IN DISTRICT ESTIMATED MILEAGE	45.77
						Totals for LUSK, KELLI	45.77
10/31/2017	171809885	A	141800112	LYDAY, RACHEL	030 E 2100 04 0000 000 14 581	9-17MILES RACHEL LYDAY SEPT 2017 IN-DISTRICT MILEAGE	29.43

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for LYDAY, RACHEL	29.43
10/31/2017	171809957	A	141800096	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0612274	SCHOOL NURSE SUPPLIES	318.00
							Totals for MACGILL FIRST AID SUPPLIES	318.00
10/12/2017	210797	R	161800250	MAGANA-GARCIA, ADRIA	056 R 1941 00 4800 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEES	60.00
							Totals for MAGANA-GARCIA, ADRIANNA	60.00
10/31/2017	171809886	A	141800122	MAGNUSSON, AUBRAY	030 E 2100 04 0000 000 14 581	9-17MILES	AUBRAY MAGNUSSON SEPT 2017 IN-DISTRICT MILEAGE	9.63
							Totals for MAGNUSSON, AUBRAY	9.63
10/31/2017	211065	R	201800598	MAHASKA BOTTLING COM	024 E 3120 00 3100 000 20 630	2131982	Bid System Purchase Order	86.40
10/31/2017	211065	R	201800779	MAHASKA BOTTLING COM	024 E 3120 00 3100 000 20 630	2132100	Bid System Purchase Order	201.60
							Totals for MAHASKA BOTTLING COMPANY	288.00
10/05/2017	210741	R	161800227	MAILFINANCE INC	006 E 2900 10 0000 000 12 531	H6743753	LEASE PAYMENT FOR POSTAGE MACHINE 10/14/17 - 01/13/18	484.50
							Totals for MAILFINANCE INC	484.50
10/31/2017	171809887	A	141800083	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	9-17MILES	MARCI MALASHCHUK 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	29.96
							Totals for MALASHCHUK, MARCI	29.96
10/19/2017	171809812	A	321800046	MALONE, MANDY	006 E 1000 02 3200 374 32 619	SUPPLIES10	REIMBURSEMENT FOR ITEMS FOR SCIENCE FAIR AND TRIP	27.80
							Totals for MALONE, MANDY	27.80
10/26/2017	171809825	A	111800140	MARSON, FLORENCE	148 E 2213 14 1500 000 11 582	TRAVEL10-1	REIMBURSEMENT FOR TRAVEL TO PLC @ WORK INSTITUTE IN SAN DIEGO, CA 10/9 - 10/12/17; MEAL	5.01
							Totals for MARSON, FLORENCE	5.01
10/31/2017	171809958	A	161800277	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	86890	LEGAL SERVICES FOR OCTOBER 2017	3,573.90
							Totals for MARTINDELL SWEARER & SHAFFER,	3,573.90
10/26/2017	210927	R	311800106	MCFARLAND, AUSTIN	008 E 1034 03 0000 626 31 890	10/2017 PL	HHS - MUSICIAN FOR SISTER ACT	250.00
							Totals for MCFARLAND, AUSTIN	250.00
10/31/2017	171809888	A	141800082	MCGLYNN, STACY	030 E 1000 04 0000 000 14 581	9-17MILES	STACY MCGLYNN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	32.63
							Totals for MCGLYNN, STACY	32.63
10/31/2017	211066	R	141800098	MCGRAW HILL SCHOOL P	030 E 1000 04 0249 249 14 619	1001905130	CLASSROOM MATERIALS FOR SPECIAL ED DEPT	205.47
10/31/2017	211066	R	141800098	MCGRAW HILL SCHOOL P	030 E 1000 04 0249 249 14 619	1000860170	CLASSROOM MATERIALS FOR SPECIAL ED DEPT	5,650.94

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for MCGRAW HILL SCHOOL PUBLISHING	5,856.41
10/05/2017	171809786	A	431800029	MCKENNA, GLYNDA	006 E 1000 01 4200 000 42 581	8-17MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	7.49
10/05/2017	171809786	A	431800029	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	8-17MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	22.47
10/31/2017	171809889	A	431800029	MCKENNA, GLYNDA	006 E 1000 01 4200 000 42 581	9-17MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	7.49
10/31/2017	171809889	A	431800029	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	9-17MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	22.47
							Totals for MCKENNA, GLYNDA	59.92
10/31/2017	171809890	A	111800095	MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	9-17MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR.	108.84
							Totals for MCLEAN, LYNETTE	108.84
10/31/2017	171809891	A	431800031	MEHL, MEGAN	006 E 2410 01 4300 000 43 581	9-17MILES	REIMBURSE ACTUAL IN DISTRICT MILEAGE FOR SEPTEMBER 2017/SECRETARY	2.14
							Totals for MEHL, MEGAN	2.14
10/12/2017	210774	R	0	MICHAEL A. MONTOYA,	328 L 8090 00 0000 000 00 000	20171013AD	EMPLOYEE DEDUCTED GARNISHMENT	364.57
							Totals for MICHAEL A. MONTOYA, P.A.	364.57
10/26/2017	210928	R	341800140	MIDWEST ELECTRONIC S	034 E 1000 03 0000 311 34 619	B71450020	CTEA - CISCO/ELECTRICITY SUPPLIES	60.89
							Totals for MIDWEST ELECTRONIC SUPPLY INC	60.89
10/26/2017	210930	R	341800139	MIDWEST IRON & METAL	034 E 1000 03 0000 309 34 661	143108	CTEA- BUILDING TRADES/WELDING MATERIALS	1,415.37
10/26/2017	210930	R	341800139	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	143108	CTEA- BUILDING TRADES/WELDING MATERIALS	-447.87
10/26/2017	210930	R	341800139	MIDWEST IRON & METAL	034 E 1000 03 0000 309 34 661	296415	CTEA- BUILDING TRADES/WELDING MATERIALS	-235.57
10/26/2017	210930	R	341800139	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	296415	CTEA- BUILDING TRADES/WELDING MATERIALS	74.54
10/26/2017	210930	R	341800139	MIDWEST IRON & METAL	034 E 1000 03 0000 309 34 661	296414	CTEA- BUILDING TRADES/WELDING MATERIALS	-100.58
10/26/2017	210930	R	341800139	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	296414	CTEA- BUILDING TRADES/WELDING MATERIALS	31.83
10/26/2017	210930	R	341800139	MIDWEST IRON & METAL	034 E 1000 03 0000 309 34 661	291536 SCR	CTEA- BUILDING TRADES/WELDING	-53.76

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MATERIALS	
10/26/2017	210930	R	341800139	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	291536	SCR CTEA- BUILDING TRADES/WELDING MATERIALS	17.01
10/26/2017	210930	R	341800139	MIDWEST IRON & METAL	034 E 1000 03 0000 309 34 661	291535	SCR CTEA- BUILDING TRADES/WELDING MATERIALS	-218.34
10/26/2017	210930	R	341800139	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	291535	SCR CTEA- BUILDING TRADES/WELDING MATERIALS	69.09
10/26/2017	210930	R	341800139	MIDWEST IRON & METAL	034 E 1000 03 0000 309 34 661	143052	CTEA- BUILDING TRADES/WELDING MATERIALS	160.38
10/26/2017	210930	R	341800139	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	143052	CTEA- BUILDING TRADES/WELDING MATERIALS	-50.75
							Totals for MIDWEST IRON & METAL CO	661.35
10/19/2017	210837	R	181800171	MIDWEST TRUCK EQUIPM	006 E 2740 11 0000 000 12 439	3569	SSC- SNOW PLOW FOR TRUCK #5 - QUOTE DATED:8-29-17	5,793.86
							Totals for MIDWEST TRUCK EQUIPMENT	5,793.86
10/05/2017	210743	R	181800264	MITCHELL 1	006 E 2650 09 0000 000 18 653	20667644	SSC - SHOPKEY PROGRAM - INV # 20667644	1,099.00
							Totals for MITCHELL 1	1,099.00
10/19/2017	210838	R	341800131	MITZNER'S BOBCAT & T	034 E 1000 03 0000 309 34 661	3458	CTEA - BUILDING TRADES - DIGGING BASEMENT, HAULING DIRT, SAND , HAULING GRAVEL	6,010.00
							Totals for MITZNER'S BOBCAT & TRENCHING	6,010.00
10/26/2017	210931	R	181800292	MOBILE MINI INC	008 E 2690 00 0000 000 12 739	9003059394	SJH - STORAGE CONTAINER RENTAL QUOTE & LATE FEE #9003059394	185.16
							Totals for MOBILE MINI INC	185.16
10/31/2017	211067	R	181800218	MOBILE RADIO SERVICE	016 E 1000 03 3100 000 31 739	3845000	HHS - MOBILE RADIO HANDHELD RADIO BATTERIES - QUOTE # BATTERY QUOTE	2,556.03
							Totals for MOBILE RADIO SERVICE INC	2,556.03
10/31/2017	171809892	A	401800017	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	9-17MILES	SEPTEMBER MILEAGE FOR JEANIE MOBLEY.	6.96
							Totals for MOBLEY, JEANIE	6.96
10/31/2017	171809893	A	201800653	MOCK, VICTORIA	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	20.87
							Totals for MOCK, VICTORIA	20.87
10/26/2017	210932	R	331800048	MULLET, RICKI	006 E 1000 02 3300 336 33 619	SUPPLIES	REIMBURSEMENT 10-2-17 \$ 80.22 DILLONS M. YODER (FACS) HCU CARD WAS DECLINED ITEMS WERE NEEDED FOR NEXT DAY CLASS	80.22

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					STORE MANAGE PAID FOR ITEMS	
					Totals for MULLET, RICKI	80.22
10/31/2017	211068 R	111700399 NATIONAL GEOGRAPHIC	014 E 9000 00 0000 000 16 999	09-30-17 A	NATIONAL GEOGRAPHIC	156.75
					ADVENTURER EDITION (GRADE 5)	
10/31/2017	211068 R	111700368 NATIONAL GEOGRAPHIC	056 E 9000 00 0000 000 16 999	9-30-17 B	NATIONAL GEOGRAPHIC YOUNG EXPLORER-SCOUT FOR DISTRICT KINDERGARTEN	1,729.76
					Totals for NATIONAL GEOGRAPHIC EXPLORER	1,886.51
10/31/2017	171809959 A	251800012 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1709167	BACKGROUND CHECKS ON NEW EMPLOYEES, FEES AND I-9'S AND HEAD START NEW EMPLOYEE	648.00
10/31/2017	171809959 A	251800012 NATIONAL SCREENING B	328 E 2211 00 2200 000 21 890	1709167	BACKGROUND CHECKS ON NEW EMPLOYEES, FEES AND I-9'S AND HEAD START NEW EMPLOYEE	5.50
					Totals for NATIONAL SCREENING BUREAU	653.50
10/31/2017	171809894 A	201800649 NAVARRO, LISA	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	75.97
					Totals for NAVARRO, LISA	75.97
10/31/2017	171809895 A	431800028 NELSON, DEANNE	006 E 1000 01 4300 000 43 581	9-17MILES	2017-2018 IN-DISTRICT ESTIMATED MILEAGE - D. NELSON	18.19
10/31/2017	171809895 A	431800028 NELSON, DEANNE	006 E 1000 01 4400 000 44 581	9-17MILES	2017-2018 IN-DISTRICT ESTIMATED MILEAGE - D. NELSON	18.19
					Totals for NELSON, DEANNE	36.38
10/12/2017	210775 R	0 NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	162.12
					Totals for NEWMAN, HESSE & ASSOCIATES, P	162.12
10/05/2017	210744 R	341800107 NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000111932	CTEA - BUILDING TRADES - TOILET RENTAL INV. #111932	211.74
					Totals for NISLY BROTHERS TRASH SERVICES	211.74
10/05/2017	210745 R	181800195 NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1105569	SSC, 23RD - RUBBERIZED COATING - BLACK & WHITE - ORDER # 2198763	475.85
					Totals for NXTEC USA LLC	475.85
10/12/2017	210798 R	161800248 O'NEAL, REGHAN	016 R 1961 00 0000 000 00 000	BOOK	REFUND LOST LIBRARY BOOK 16-17	2.48
					Totals for O'NEAL, REGHAN	2.48
10/19/2017	210821 R	181800278 OFFICE OF THE STATE	016 E 4600 00 0000 000 18 437	458746	DIST - BOILER INSPECTION AND CERTIFICATE FEES INV # 458746	270.00
10/19/2017	210821 R	181800282 OFFICE OF THE STATE	016 E 4600 00 0000 000 18 437	458819	DIST - BOILER INSPECTION AND CERTIFICATE FEES INV # 458819	390.00
					Totals for OFFICE OF THE STATE FIRE MARS	660.00



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/19/2017	210839	R	141800118	OFFICESUPPLY.COM	006 E 2134 15 0000 000 14 619	2609327	SOLO CUPS FOR SCHOOL NURSE, VICKIE QUICK	138.80
							Totals for OFFICESUPPLY.COM	138.80
10/31/2017	171809896	A	141800111	OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	9-17MILES	KRISTEN OLDHAM SEPT 2017 IN-DISTRICT MILEAGE	53.50
							Totals for OLDHAM, KRISTEN	53.50
10/05/2017	210736	R	161800232	ONE GAS INC.	008 E 2620 12 0000 724 16 621	9-22-17 MO	NATURAL GAS SERVICE	9.95
10/05/2017	210736	R	161800232	ONE GAS INC.	034 E 2620 12 0000 000 16 621	9-22-17 MO	NATURAL GAS SERVICE	8.04
10/05/2017	210736	R	161800232	ONE GAS INC.	008 E 2620 12 0000 724 16 621	9-27-17 VI	NATURAL GAS SERVICE	12.30
10/05/2017	210736	R	161800232	ONE GAS INC.	034 E 2620 12 0000 000 16 621	9-27-17 VI	NATURAL GAS SERVICE	9.95
							Totals for ONE GAS INC.	40.24
10/12/2017	210776	R	0	OSWALT, JAMES	030 L 8090 00 0000 000 00 000	20171013AD	EMPLOYEE DEDUCTED GARNISHMENT	31.77
							Totals for OSWALT, JAMES	31.77
10/31/2017	211069	R	111800130	PACIFIC NW PUBLISHIN	148 E 2213 14 1500 000 11 619	93013	"INTERVENTIONS" BY RANDY SPRICK AND MICKEY GARRISON, ISBN: 978-1-59909-017-7	1,284.00
							Totals for PACIFIC NW PUBLISHING INC.	1,284.00
10/12/2017	171809800	A	201800631	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	0004 9-7-1	Bid System Purchase Order	650.00
10/12/2017	171809800	A	201800645	PAPA JOHN'S	024 E 3120 00 4400 000 20 630	0003 9-7-1	Bid System Purchase Order	539.50
10/12/2017	171809800	A	201800641	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0002 9-7-1	Bid System Purchase Order	604.50
10/12/2017	171809800	A	201800638	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0005 9-13-	Bid System Purchase Order	13.00
10/12/2017	171809800	A	201800638	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0005 9-13-	Bid System Purchase Order	13.00
10/12/2017	171809800	A	201800636	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0001 9-7-1	Bid System Purchase Order	806.00
							Totals for PAPA JOHN'S	2,626.00
10/31/2017	171809897	A	341800092	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	9-17MILES	CTEA - BUILDING TRADES 2017-2018 IN DISTRICT ESTIMATED MILEAGE	169.83
							Totals for PATTERSON, KELLY	169.83
10/31/2017	211070	R	111800070	PEARSON EDUCATION IN	013 E 1000 07 1100 000 11 619	11355165	DRA STUDENT FOLDERS K-3 AND 4-8	400.37
10/31/2017	211070	R	111800113	PEARSON EDUCATION IN	056 E 1000 01 0000 000 11 644	11367740	ILIT DIGITAL COURSEWARE 1-YEAR SUBSCRIPTION AND ILIT TRAINING: IMPLEMENTATION ESSENTIALS	3,950.00
10/31/2017	211070	R	111800113	PEARSON EDUCATION IN	056 E 1000 02 0000 000 11 644	11367740	ILIT DIGITAL COURSEWARE 1-YEAR SUBSCRIPTION AND ILIT TRAINING: IMPLEMENTATION ESSENTIALS	2,450.00
10/31/2017	211070	R	111800113	PEARSON EDUCATION IN	056 E 1000 03 0000 000 11 644	11367740	ILIT DIGITAL COURSEWARE	2,450.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							1-YEAR SUBSCRIPTION AND ILIT TRAINING: IMPLEMENTATION ESSENTIALS	
							Totals for PEARSON EDUCATION INC.	9,250.37
10/31/2017	171809898	A	311800098	PEDERSEN, NEIL	006 E 1000 03 3100 000 31 581	9-17MILES	HHS - BAND IN DISTRICT MILEAGE 9/25 - 10/9	8.56
							Totals for PEDERSEN, NEIL	8.56
10/31/2017	171809899	A	211800092	PENNER, MORGAN	328 E 2290 00 2200 000 21 581	9-17MILES	SEPTEMBER 2017 ACTUAL MILEAGE FOR MORGAN PENNER	19.26
							Totals for PENNER, MORGAN	19.26
10/05/2017	171809787	A	161800239	PENROSE, ERICA	006 E 1000 01 4600 000 46 581	8-17MILES	2017-2018 ESTIMATED MILEAGE FOR ERICA PENROSE	21.94
10/31/2017	171809900	A	161800239	PENROSE, ERICA	006 E 1000 01 4600 000 46 581	9-17MILES	2017-2018 ESTIMATED MILEAGE FOR ERICA PENROSE	21.94
							Totals for PENROSE, ERICA	43.88
10/05/2017	210747	R	201800561	PEPSI	024 E 3120 00 3100 000 20 630	32186007	Bid System Purchase Order	170.00
10/05/2017	210747	R	201800561	PEPSI	024 E 3120 00 3100 000 20 630	32186007	Bid System Purchase Order	38.00
10/05/2017	210747	R	201800561	PEPSI	024 E 3120 00 3100 000 20 630	32186007	Bid System Purchase Order	210.00
10/05/2017	210747	R	201800561	PEPSI	024 E 3120 00 3100 000 20 630	32186007	Bid System Purchase Order	80.00
10/05/2017	210747	R	201800561	PEPSI	024 E 3120 00 3100 000 20 630	32186007	Bid System Purchase Order	39.00
10/05/2017	210747	R	201800561	PEPSI	024 E 3120 00 3100 000 20 630	32186007	Bid System Purchase Order	39.00
10/05/2017	210747	R	201800561	PEPSI	024 E 3120 00 3100 000 20 630	32186007	Bid System Purchase Order	356.50
10/12/2017	210799	R	201800620	PEPSI	024 E 3120 00 3100 000 20 630	32783007	Bid System Purchase Order	68.00
10/12/2017	210799	R	201800620	PEPSI	024 E 3120 00 3100 000 20 630	32783007	Bid System Purchase Order	47.50
10/12/2017	210799	R	201800620	PEPSI	024 E 3120 00 3100 000 20 630	32783007	Bid System Purchase Order	224.00
10/12/2017	210799	R	201800620	PEPSI	024 E 3120 00 3100 000 20 630	32783007	Bid System Purchase Order	96.00
10/12/2017	210799	R	201800620	PEPSI	024 E 3120 00 3100 000 20 630	32783007	Bid System Purchase Order	104.00
10/12/2017	210799	R	201800620	PEPSI	024 E 3120 00 3100 000 20 630	32783007	Bid System Purchase Order	155.00
10/12/2017	210799	R	201800585	PEPSI	024 E 3120 00 3200 000 20 630	29033906	Bid System Purchase Order	17.00
10/12/2017	210799	R	201800585	PEPSI	024 E 3120 00 3200 000 20 630	29033906	Bid System Purchase Order	126.00
10/12/2017	210799	R	201800585	PEPSI	024 E 3120 00 3200 000 20 630	29033906	Bid System Purchase Order	52.00
10/26/2017	210933	R	201800721	PEPSI	024 E 3120 00 3100 000 20 630	25623905	Bid System Purchase Order	85.00
10/26/2017	210933	R	201800721	PEPSI	024 E 3120 00 3100 000 20 630	25623905	Bid System Purchase Order	140.00
10/26/2017	210933	R	201800721	PEPSI	024 E 3120 00 3100 000 20 630	25623905	Bid System Purchase Order	32.00
10/26/2017	210933	R	201800721	PEPSI	024 E 3120 00 3100 000 20 630	25623905	Bid System Purchase Order	52.00
10/26/2017	210933	R	201800721	PEPSI	024 E 3120 00 3100 000 20 630	25623905	Bid System Purchase Order	232.50
							Totals for PEPSI	2,363.50
10/19/2017	171809813	A	311800099	PERRIN, DENNIS	006 E 1000 03 3100 314 31 619	SUPPLIES10	HHS - COMPUTER INST SUPPLIES REIMBURSE FOR ISKYSOFT MEDIA	54.90

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CONVERTER	
					Totals for PERRIN, DENNIS	54.90
10/05/2017	210746 R	241800034 PETTY CASH-CASHIER-P	028 E 2190 05 0000 000 24 531	10/17NWSLT	REIMBERSEMENT FOR OCTOBER 2017 NEWSLETTER	30.50
10/05/2017	210746 R	241800034 PETTY CASH-CASHIER-P	421 E 2190 05 2600 000 24 619	10/17NWSLT	REIMBERSEMENT FOR OCTOBER 2017 NEWSLETTER	5.38
					Totals for PETTY CASH-CASHIER-PARENTS AS	35.88
10/31/2017	171809901 A	141800110 PFANNENSTIEL, ASHTON	030 E 2100 04 0000 000 14 581	9-17MILES	ASHTON PFANNENSTIEL SEPT 2017 IN-DISTRICT MILEAGE	11.77
					Totals for PFANNENSTIEL, ASHTON	11.77
10/19/2017	210840 R	181800283 PHOENIX RESTORATION	016 E 4700 00 0000 000 12 438	2872	HHS - AIR DUCT CLEANING - INV# 2872	613.71
10/26/2017	210934 R	181800300 PHOENIX RESTORATION	016 E 4600 00 0000 000 18 459	2894	HHS - WATER DAMAGE IN WEIGHT ROOM - INV# 2894	1,110.36
					Totals for PHOENIX RESTORATION OF HUTCHI	1,724.07
10/05/2017	210748 R	141800093 PHONAK LLC	030 E 2153 04 0000 000 14 323	5156376447	REPLACEMENT FOR LOST DEVICE BELONGING TO KS SCHOOL FOR THE DEAF	825.99
					Totals for PHONAK LLC	825.99
10/31/2017	171809902 A	201800648 PINA, NANCY	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	27.82
					Totals for PINA, NANCY	27.82
10/31/2017	211071 R	111800118 POLAR ELECTRO INC	006 E 1000 03 0000 000 11 619	331498794	POLAR OH1 OHR SENSORS FOR HHS PE DEPARTMENT	1,671.25
					Totals for POLAR ELECTRO INC	1,671.25
10/26/2017	210935 R	181800306 PRAIRIELAND PARTNERS	016 E 2610 00 0000 000 18 739	1522342	SSC - MOWER REPAIR - INV # 1522342	1,703.52
					Totals for PRAIRIELAND PARTNERS JOHN DEE	1,703.52
10/05/2017	210749 R	341800103 PROBUILD COMPANY LLC	034 E 1000 03 0000 309 34 661	31904951	CTEA - BULDING TRADES - FLOOR TRUSS INV 31904951	4,239.25
10/26/2017	210936 R	341800137 PROBUILD COMPANY LLC	034 E 1000 03 0000 309 34 661	32296447	CTEA - BUILDING TRADES - TAX ON REQ 0341800103 (INV #32296471) & MANUFACTURED ROOF TRUSS INV 32296447	5,307.72
10/26/2017	210936 R	341800137 PROBUILD COMPANY LLC	034 E 1000 03 0000 309 34 661	32296471	CTEA - BUILDING TRADES - TAX ON REQ 0341800103 (INV #32296471) & MANUFACTURED ROOF TRUSS INV 32296447	385.77
					Totals for PROBUILD COMPANY LLC	9,932.74
10/31/2017	171809903 A	201800660 PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	7.49

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for PURDUM, TAMMY	7.49
10/12/2017	171809801 A	201800557 PUROZONE	024 E 3120 00 4400 000 20 739	737008	HMS8 \$170.00/LINCOLN \$170.00 EQUIPMENT/TENNANT BRUSH KIT RED BRISTLE #1232607/FOR TENNANT 1	170.00
10/12/2017	171809801 A	201800557 PUROZONE	024 E 3120 00 3200 000 20 739	737008	MOP/QUOTE#24809/CUST#13131 HMS8 \$170.00/LINCOLN \$170.00 EQUIPMENT/TENNANT BRUSH KIT RED BRISTLE #1232607/FOR TENNANT 1	170.00
10/26/2017	171809826 A	201800556 PUROZONE	024 E 3120 00 3100 000 20 739	736314	MOP/QUOTE#24809/CUST#13131 HHS EQUIPMENT/1 MOP XL BATTERY AUTO-SCRUBBER #121845 SER\$3995.00/INVOICE# 736314/ORDER#719886/CUST# 13131	3,995.00
10/31/2017	171809960 A	161800225 PUROZONE	006 E 2615 10 0000 000 19 739	727252 CM	PRODUCT RETURN - GYM FLOOR FINISH, SEALER, AND PREP	-942.58
10/31/2017	171809960 A	191800141 PUROZONE	006 E 2620 10 1500 724 19 618	737557	CUSTODIAL SUPPLIES	23.00
10/31/2017	171809960 A	191800138 PUROZONE	006 E 2620 10 1500 724 19 618	737420	CUSTODIAL INSPECTIONS AND ALL USD 308 BUILDINGS	1,045.00
10/31/2017	171809960 A	191800090 PUROZONE	006 E 2615 10 0000 000 19 739	738065	CUSTODIAL EQUIPMENT	132.99
10/31/2017	171809960 A	191800161 PUROZONE	006 E 2620 10 1500 724 19 618	739164	PLANNED MAINTENANCE AGREEMENT FALL 2017	1,115.00
					Totals for PUROZONE	5,708.41
10/31/2017	171809904 A	141800121 QUEAL SILL, LAUREN	030 E 2100 04 0000 000 14 581	9-17MILES	LAUREN SILL SEPT 2017 IN-DISTRICT MILEAGE	50.83
					Totals for QUEAL SILL, LAUREN	50.83
10/31/2017	171809905 A	141800086 QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	9-17MILES	VICKIE QUICK 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	45.47
					Totals for QUICK, VICKIE RN	45.47
10/31/2017	171809906 A	141800081 RAMIREZ, REBECCA	030 E 2100 04 0000 000 14 581	9-17MILES	BECKY RAMIREZ 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	77.04
					Totals for RAMIREZ, REBECCA	77.04
10/26/2017	210937 R	311800108 RATE, ROBERT	008 E 1034 03 0000 626 31 890	10/2017 PL	HHS - MUSICIAN FOR SISTER ACT	250.00
					Totals for RATE, ROBERT	250.00
10/31/2017	171809907 A	451800016 RATZLAFF, LESLIE	006 E 1000 01 4500 000 45 581	9-17MILES	LESLIE RATZLAFF SEPTEMBER	2.68

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					MILEAGE	
					Totals for RATZLAFF, LESLIE	2.68
10/31/2017	171809908 A	341800097 RAYL, AARON	034 E 1000 03 0000 309 34 581	9-17MILES	CTEA - BUILDING TRADES 2017-2018 IN DISTRICT ESTIMATED MILEAGE	76.03
					Totals for RAYL, AARON	76.03
10/26/2017	171809827 A	161800278 RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	18-0924 OC	TLC INTERAGENCY PAYMENTS FOR FY 2017-2018	10,086.77
					Totals for RCEC - RENO CTY EDUC COOP NO	10,086.77
10/31/2017	171809909 A	141800130 REICHENBERGER, TARA	030 E 2100 04 0000 000 14 581	9-17MILES	TARA REICHENBERGER SEPT 2017 IN-DISTRICT MILEAGE	35.31
					Totals for REICHENBERGER, TARA	35.31
10/26/2017	171809828 A	321800052 REMPE, STEPHANIE	006 E 1000 02 3200 000 32 616	SUPPLIES10	REIMBURSEMENT FOR ITEMS FOR CLASS ROOM SUPPLIES WOODEN SQUARES	245.00
					Totals for REMPE, STEPHANIE	245.00
10/31/2017	211072 R	301800007 RENO COUNTY HEALTH D	090 E 3330 00 0000 000 15 351	10-4-17	CHILD CARE CENTER LLC RENEWAL FOR 2017-2018	60.00
					Totals for RENO COUNTY HEALTH DEPARTMENT	60.00
10/26/2017	210938 R	161800270 RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	JULY-SEPT2	JULY-SEPT 2017 RETAILERS SALES TAX	136.87
					Totals for RETAILERS' SALES TAX	136.87
10/31/2017	171809910 A	201800659 RICHARDSON, VONDA	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	10.70
					Totals for RICHARDSON, VONDA	10.70
10/12/2017	171809803 A	131800022 ROBERTS HUTCH LINE I	008 E 1034 03 0000 604 31 890	425617	HHS - ATHLETICS - FB PROGRAMS 9-8-17- NEWTON	100.00
10/12/2017	171809803 A	131800030 ROBERTS HUTCH LINE I	008 E 1034 03 0000 604 31 890	426314	HHS ATHLETICS - FB PROGRAMS 9-15-17 SALINA CENTRAL	147.50
10/12/2017	171809803 A	141800037 ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 890	425438	ENVELOPES FOR SPECIAL ED DEPT	21.41
10/12/2017	171809803 A	411800002 ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 619	425554	SUPPLIES FOR STUDENT ACTIVITY	138.48
10/12/2017	171809803 A	221800020 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	425495.1	CHAIR & PORTABLE SCREEN	880.66
10/12/2017	171809803 A	221800020 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	425495	CHAIR & PORTABLE SCREEN	189.99
10/12/2017	171809803 A	221800020 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	24023CM	CHAIR & PORTABLE SCREEN	-303.58
10/19/2017	171809814 A	161800253 ROBERTS HUTCH LINE I	006 E 2660 10 0000 758 23 619	422035	NOTEBOOK RINGS FOR CRISIS CARDS	74.48
10/31/2017	171809963 A	131800055 ROBERTS HUTCH LINE I	008 E 1034 03 0000 604 31 890	428645	HHS ATHLETICS - PROGRAMS FOR FOOTBALL 10/6/17	198.00
10/31/2017	171809963 A	141800013 ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 890	426010	WHITEBOARD FOR ESC CONFERENCE ROOM	256.23

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/31/2017	171809963 A	141800113 ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	428456	RUBBER STAMP FOR SPECIAL ED DEPT	25.99
10/31/2017	171809963 A	211800096 ROBERTS HUTCH LINE I	328 E 1000 00 2200 000 21 619	429289	FLOOR MATS FOR HEAD START RMS 105 & 106	235.98
10/31/2017	171809963 A	331800037 ROBERTS HUTCH LINE I	006 E 1000 02 3300 318 33 619	429251	8.5 X 14 COPY PAPER FOR STORE ROOM AND TECHNOLOGY	33.75
10/31/2017	171809963 A	131800064 ROBERTS HUTCH LINE I	008 E 1034 03 0000 604 31 890	429380	HHS ATHLETICS - FOOTBALL PROGRAMS 10/13/17	123.75
10/31/2017	171809963 A	141800017 ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 739	426009	FILE CABINETS FOR ESC	1,665.30
10/31/2017	171809963 A	431800034 ROBERTS HUTCH LINE I	016 E 1000 01 4300 000 43 739	428335	CAPITAL OUTLAY ITEMS/DESK TABLE AND CHAIR	374.53
10/31/2017	171809963 A	161800275 ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	430636.1	DIST. OFFICE SUPPLIES	19.98
10/31/2017	171809963 A	161800275 ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	430636	DIST. OFFICE SUPPLIES	97.10
10/31/2017	171809963 A	131800068 ROBERTS HUTCH LINE I	008 E 1034 03 0000 604 31 890	430914	HHS - ATHLETICS VAR FOOTBALL PROGRAMS 10/27/14	99.00
					Totals for ROBERTS HUTCH LINE INC	4,378.55
10/26/2017	210939 R	311800109 ROBINSON, WILLIAM	008 E 1034 03 0000 626 31 890	10/2017 PL	HHS - MUSICIAN FOR SISTER ACT	259.26
					Totals for ROBINSON, WILLIAM	259.26
10/05/2017	210750 R	271700076 ROSEN PUBLISHING GRO	013 E 9000 00 0000 000 16 999	RSL1065371	BOOK ORDER FOR HHS LIBRARY	155.10
					Totals for ROSEN PUBLISHING GROUP INC.	155.10
10/31/2017	171809911 A	201800655 ROSS, DESIREE	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	19.26
					Totals for ROSS, DESIREE	19.26
10/05/2017	210751 R	181800244 ROTO ROOTER	016 E 4700 00 0000 768 18 438	73382	HHS MAIN LINE - CLEAN OUT - INV #73382	200.00
10/12/2017	210800 R	181800271 ROTO ROOTER	016 E 4700 00 0000 768 18 438	73408	AVE A MAIN LINE - CLEAN OUT - INV #73408	60.00
10/19/2017	210841 R	181800279 ROTO ROOTER	016 E 4700 00 0000 768 18 438	73452	HHS OLD WEIGHT ROOM MAIN LINE - CLEAN OUT - INV #73452	95.00
					Totals for ROTO ROOTER	355.00
10/31/2017	171809912 A	141800137 RUDA, JODI	030 E 2100 04 0000 000 14 581	9-17MILES	JODI RUDA SEPT 2017 IN-DISTRICT MILEAGE	19.26
					Totals for RUDA, JODI	19.26
10/31/2017	211074 R	271700070 SALEM PRESS, INC	013 E 9000 00 0000 000 16 999	152989	BOOK ORDER FOR HHS LIBRARY	140.25
					Totals for SALEM PRESS, INC	140.25
10/19/2017	210842 R	221800082 SALLEE LAWN CARE INC	338 E 2615 05 2250 000 21 422	5517	LAWN CARE @ 518 N WASHINGTON INV#5517	404.00
					Totals for SALLEE LAWN CARE INC.	404.00
10/31/2017	171809913 A	111800111 SANCHEZ, CADI	006 E 1000 00 1100 000 11 581	9-17MILES	SEPTEMBER IN-DISTRICT MILEAGE FOR CADI SANCHEZ-SCHOOL	40.66

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							VISITS/MEETINGS, HOME VISITS, PARENT SUPPORT.	
							Totals for SANCHEZ, CADI	40.66
10/31/2017	211073	R	401800013	SAX ARTS AND CRAFTS	006 E 1000 01 4000 000 40 619	3081028949	PIPE CLEANERS, REGULAR STRAW, WAX SLABS, JUMBO PAPER CLIPS, MULTIPLICATION FACT CARDS	42.82
							Totals for SAX ARTS AND CRAFTS	42.82
10/12/2017	171809804	A	141800119	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 258 14 619	314721	REIMBURSEMENT TO ALICE SCHMIDT BOYD FOR R-CAT TICKETS FOR SPED STUDENT USE	20.00
10/31/2017	171809914	A	141800109	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	9-17MILES	ALICE SCHMIDT BOYD SEPT 2017 IN-DISTRICT MILEAGE	46.01
							Totals for SCHMIDT BOYD, ALICE	66.01
10/31/2017	211075	R	111800102	SCHOLASTIC TEACHER S	014 E 1000 00 0000 000 11 619	15769182	"IDIOM TALES" ISBN: 9780545212069	70.11
							Totals for SCHOLASTIC TEACHER STORE	70.11
10/31/2017	171809964	A	141800095	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0652080-IN	CPR MASKS FOR HHS HEALTH OFFICE	27.85
							Totals for SCHOOL NURSE SUPPLY, INC.	27.85
10/31/2017	211079	R	311800068	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081193649	MAIN OFFICE SUPPLIES/BLUE TAPE	157.16
10/31/2017	211079	R	311800065	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	3081028944	SPECIAL ED SUPPLIES	59.40
10/31/2017	211079	R	311800056	SCHOOL SPECIALTY	006 E 1000 03 3100 364 31 619	3081028943	PE DEPARTMENT SUPPLIES	323.24
10/31/2017	211079	R	431800027	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	3081028911	STANDARD CLASSROOM SUPPLIES	154.52
10/31/2017	211079	R	211800088	SCHOOL SPECIALTY	328 E 1000 00 2200 000 21 616	2081193937	CLASSROOM WAREHOUSE SUPPLIES FOR RM 103 @ SJH	12.66
10/31/2017	211079	R	451800012	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	3081028963	CONSTRUCTION PAPER, EASEL PADS	93.41
10/31/2017	211079	R	421800010	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081028958	OFFICE AND CLASSROOM SUPPLIES; FOLDERS SHARPENERS HOOKS AND DRY ERASE ERASERS	245.90
10/31/2017	211079	R	201800683	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081194377	STANDARD SUPPLIES/FDS/OCT	48.59
10/31/2017	211079	R	441800014	SCHOOL SPECIALTY	118 E 1000 00 4400 000 11 619	2081194393	STANDARD SUPPLIES	6.07
10/31/2017	211079	R	421800014	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081194573	CONSTRUCTION PAPER FALL PROJECTS	123.69
10/31/2017	211079	R	311800092	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081194573	MAIN OFFICE SUPPLIES	20.40
10/31/2017	211079	R	431800038	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081194745	INSTRUCTIONAL SUPPLY	6.86
10/31/2017	211079	R	331800038	SCHOOL SPECIALTY	006 E 1000 02 3300 000 33 616	3081029067	BRIGHTLY COLORED CARDSTOCK	420.63

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR DIE CUTS FOR TEACHERS AT HMS-7 IN THE LIBRARY	
10/31/2017	211079	R	451800017	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081194745	SUPPLIES- STAPLES, CLASP FOLDERS, SHARPIES	29.12
10/31/2017	211079	R	441800013	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081194482	STANDARD SUPPLIES	99.38
10/31/2017	211079	R	341800101	SCHOOL SPECIALTY	034 E 2410 03 0000 000 34 613	3081029087	CTEA - OFFICE SUPPLIES	105.12
10/31/2017	211079	R	431800039	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081195031	INSTRUCTIONAL SUPPLY	8.63
10/31/2017	211079	R	241800043	SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 613	3081029075	PAPER CLIPS, MECH. PENCILS, CONST. PAPER	31.73
10/31/2017	211079	R	241800043	SCHOOL SPECIALTY	421 E 2190 05 2600 000 24 619	3081029075	PAPER CLIPS, MECH. PENCILS, CONST. PAPER	5.60
							Totals for SCHOOL SPECIALTY	1,952.11
10/31/2017	171809915	A	451800011	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	9-17MILES	9 MONTH ESTIMATED MILEAGE FY17-18 - BREANN SCHOON	55.40
							Totals for SCHOON, BREANN	55.40
10/31/2017	171809916	A	211800093	SCHROEDER, CHRISTOPH	328 E 2290 00 2200 000 21 581	9-17MILES	SEPTEMBER 2017 ACTUAL MILEAGE FOR CHRIS SCHROEDER	89.88
							Totals for SCHROEDER, CHRISTOPHER	89.88
10/26/2017	210940	R	311800107	SCHROEDER, NICHOLAS	008 E 1034 03 0000 626 31 890	10/2017 PL	HHS - MUSICIAN FOR SISTER ACT	250.00
							Totals for SCHROEDER, NICHOLAS	250.00
10/12/2017	210801	R	311800084	SCKMEA KANSAS MUSIC	008 E 1034 03 0000 356 31 890	SCKMEA2017	HHS ORCHESTRA - SCKMEA ENTRY FEES	80.00
10/26/2017	210941	R	311800103	SCKMEA KANSAS MUSIC	008 E 1034 03 0000 356 31 890	SCKMEA 201	HHS - VOCAL AUDITION FEES	410.00
10/26/2017	210941	R	321800053	SCKMEA KANSAS MUSIC	006 E 1000 02 3200 000 32 642	SCKMEA 20	ENTRY FEE FOR STUDENTS TO PERFORM	40.00
							Totals for SCKMEA KANSAS MUSIC EDUCATOR	530.00
10/05/2017	171809788	A	311800069	SENSENEY MUSIC	006 E 1000 03 3100 388 31 619	3163443	HHS - VOCAL MUSIC FOR PERFORMANCES	130.05
10/05/2017	171809788	A	311800069	SENSENEY MUSIC	006 E 1000 03 3100 388 31 619	3161726	HHS - VOCAL MUSIC FOR PERFORMANCES	77.95
10/26/2017	171809831	A	311800113	SENSENEY MUSIC	006 E 1000 03 3100 388 31 619	3155858	HHS - VOCAL SUPPLIES, CONNECTED, JUST ONE HEART, SING ON DANCE ON	70.90
10/26/2017	171809831	A	311800113	SENSENEY MUSIC	006 E 1000 03 3100 388 31 619	3165271	HHS - VOCAL SUPPLIES, CONNECTED, JUST ONE HEART, SING ON DANCE ON	136.55
10/26/2017	171809831	A	331800039	SENSENEY MUSIC	006 E 1000 02 3300 362 33 612	3150262	INVOICE # 3150262 ACCT # 81938 DATE # 8-19-17 1 QTY - SKU# 6235 BURST - \$ 40.00 1	80.00



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					QTY - SKU # 4490638 FINAL COUNTDOWN - \$40.00	
					Totals for SENSENEY MUSIC	495.45
10/19/2017	171809815 A	221800072 SERVICE MASTER	338 E 2615 05 2250 000 21 420	21849	JANITORIAL SERVICES INV#21849	549.78
					Totals for SERVICE MASTER	549.78
10/12/2017	210802 R	311800016 SHAR PRODUCTS COMPAN	006 E 1000 03 3100 362 31 619	P162921501	HHS - ORCHESTRA, VIOLAS AND CELLOS	335.56
10/12/2017	210802 R	311800016 SHAR PRODUCTS COMPAN	006 E 2640 03 3100 362 31 439	P162921501	HHS - ORCHESTRA, VIOLAS AND CELLOS	435.98
10/12/2017	210802 R	311800016 SHAR PRODUCTS COMPAN	016 E 1000 03 3100 362 31 738	P162921501	HHS - ORCHESTRA, VIOLAS AND CELLOS	676.46
10/31/2017	211080 R	321800036 SHAR PRODUCTS COMPAN	006 E 1000 02 3200 318 32 619	P163557201	2 HCBW350 FULL SIZE CUSHY GLIDER CELLO CASES WITH WHEELS, 2 HBB430 HERITAGE BASS BAG 25MM FOAM	576.00
10/31/2017	211080 R	331800046 SHAR PRODUCTS COMPAN	006 E 2640 02 3300 362 33 439	P163881401	J. HAWKINS - ORCHESTRA D'ADDARIO VIOLA "A" STRINGS 15-15.5"	58.00
					Totals for SHAR PRODUCTS COMPANY	2,082.00
10/26/2017	210942 R	441800016 SHIRT SHACK - WB ENT	410 E 2900 00 4400 000 44 890	002394	LINCOLN T-SHIRTS FOR STUDENTS	425.00
					Totals for SHIRT SHACK - WB ENTERPRISES	425.00
10/26/2017	210943 R	181800265 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	84191974	SJH & ADMIN - REPLACE FUI DISPLAYS - SIMPLEX QUOTE DATE: 10-2-17	1,741.76
10/26/2017	210943 R	181800290 SIMPLEXGRINNELL LP	016 E 4600 00 0000 000 18 739	84165904	HHS - 12"ROUND LENS COVER - SIMPLEX INV # 84165904	220.00
					Totals for SIMPLEXGRINNELL LP	1,961.76
10/05/2017	210753 R	341800117 SKILLS USA-KANSAS	034 E 2213 03 0000 304 34 582	S36011	CTEA - AUTO MECHANICS, COMMERCIAL CONSTRUCTION, WELDING - REGISTRATION FEES 2017 FALL LEADERSHIP CONFERENCE - INVOICE #S36011 & S36036	13.13
10/05/2017	210753 R	341800117 SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	S36011	CTEA - AUTO MECHANICS, COMMERCIAL CONSTRUCTION, WELDING - REGISTRATION FEES 2017 FALL LEADERSHIP CONFERENCE - INVOICE #S36011 & S36036	170.63

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/05/2017	210753 R	341800117 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	S36011	CTEA - AUTO MECHANICS, COMMERCIAL CONSTRUCTION, WELDING - REGISTRATION FEES 2017 FALL LEADERSHIP CONFERENCE - INVOICE #S36011 & S36036	105.00
10/05/2017	210753 R	341800117 SKILLS USA-KANSAS	034 E 2213 03 0000 378 34 582	S36011	CTEA - AUTO MECHANICS, COMMERCIAL CONSTRUCTION, WELDING - REGISTRATION FEES 2017 FALL LEADERSHIP CONFERENCE - INVOICE #S36011 & S36036	13.13
10/05/2017	210753 R	341800117 SKILLS USA-KANSAS	034 E 2213 03 0000 307 34 582	S36011	CTEA - AUTO MECHANICS, COMMERCIAL CONSTRUCTION, WELDING - REGISTRATION FEES 2017 FALL LEADERSHIP CONFERENCE - INVOICE #S36011 & S36036	13.11
10/05/2017	210753 R	341800117 SKILLS USA-KANSAS	034 E 2213 03 0000 304 34 582	S36036	CTEA - AUTO MECHANICS, COMMERCIAL CONSTRUCTION, WELDING - REGISTRATION FEES 2017 FALL LEADERSHIP CONFERENCE - INVOICE #S36011 & S36036	31.88
10/05/2017	210753 R	341800117 SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	S36036	CTEA - AUTO MECHANICS, COMMERCIAL CONSTRUCTION, WELDING - REGISTRATION FEES 2017 FALL LEADERSHIP CONFERENCE - INVOICE #S36011 & S36036	414.38
10/05/2017	210753 R	341800117 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	S36036	CTEA - AUTO MECHANICS, COMMERCIAL CONSTRUCTION, WELDING - REGISTRATION FEES 2017 FALL LEADERSHIP CONFERENCE - INVOICE #S36011 & S36036	255.00
10/05/2017	210753 R	341800117 SKILLS USA-KANSAS	034 E 2213 03 0000 378 34 582	S36036	CTEA - AUTO MECHANICS, COMMERCIAL CONSTRUCTION, WELDING - REGISTRATION FEES	31.88

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/05/2017	210753 R	341800117 SKILLS USA-KANSAS	034 E 2213 03 0000 307 34 582	S36036	2017 FALL LEADERSHIP CONFERENCE - INVOICE #S36011 & S36036	31.86
10/26/2017	171809833 A	171800039 SKYWARD, INC.	006 E 2841 10 0000 000 17 582	2024311-10	CTEA - AUTO MECHANICS, COMMERCIAL CONSTRUCTION, WELDING - REGISTRATION FEES 2017 FALL LEADERSHIP CONFERENCE - INVOICE #S36011 & S36036 Totals for SKILLS USA-KANSAS	1,080.00
10/26/2017	171809833 A	171800039 SKYWARD, INC.	006 E 2610 09 0000 000 18 582	2024311-10	TSC - SKYWARD ICON CONFERENCE FOR 4 PEOPLE - EARLY REGISTRATION - FOR TAMARA CLARK, LEANN WONDRA, JESSICA HUTCHISON, JUSTINA TICE	450.00
10/26/2017	171809833 A	171800039 SKYWARD, INC.	006 E 2610 09 0000 000 18 582	2024311-10	TSC - SKYWARD ICON CONFERENCE FOR 4 PEOPLE - EARLY REGISTRATION - FOR TAMARA CLARK, LEANN WONDRA, JESSICA HUTCHISON, JUSTINA TICE	150.00
10/26/2017	171809833 A	171800039 SKYWARD, INC.	006 E 2841 10 0000 000 17 582	2024311-10	TSC - SKYWARD ICON CONFERENCE FOR 4 PEOPLE - EARLY REGISTRATION - FOR TAMARA CLARK, LEANN WONDRA, JESSICA HUTCHISON, JUSTINA TICE	450.00
10/26/2017	171809833 A	171800039 SKYWARD, INC.	006 E 2610 09 0000 000 18 582	2024311-10	TSC - SKYWARD ICON CONFERENCE FOR 4 PEOPLE - EARLY REGISTRATION - FOR TAMARA CLARK, LEANN WONDRA, JESSICA HUTCHISON, JUSTINA TICE	150.00
10/26/2017	171809833 A	171800039 SKYWARD, INC.	006 E 2841 10 0000 000 17 582	2024311-10	TSC - SKYWARD ICON CONFERENCE FOR 4 PEOPLE - EARLY REGISTRATION - FOR TAMARA CLARK, LEANN WONDRA, JESSICA HUTCHISON, JUSTINA TICE	450.00
10/26/2017	171809833 A	171800039 SKYWARD, INC.	006 E 2610 09 0000 000 18 582	2024311-10	TSC - SKYWARD ICON CONFERENCE FOR 4 PEOPLE - EARLY REGISTRATION - FOR TAMARA CLARK, LEANN WONDRA, JESSICA	150.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/26/2017	171809833	A	171800039	SKYWARD, INC.	006 E 2841 10 0000 000 17 582	2024311-10	HUTCHISON, JUSTINA TICE TSC - SKYWARD ICON CONFERENCE FOR 4 PEOPLE - EARLY REGISTRATION - FOR TAMARA CLARK, LEANN WONDRA, JESSICA HUTCHISON, JUSTINA TICE	450.00
10/26/2017	171809833	A	171800039	SKYWARD, INC.	006 E 2610 09 0000 000 18 582	2024311-10	TSC - SKYWARD ICON CONFERENCE FOR 4 PEOPLE - EARLY REGISTRATION - FOR TAMARA CLARK, LEANN WONDRA, JESSICA HUTCHISON, JUSTINA TICE	150.00
10/31/2017	171809917	A	141800080	SMALLEY, CARLA	030 E 2100 04 0000 000 14 581	9-17MILES	Totals for SKYWARD, INC. CARLA SMALLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	2,400.00 31.03
10/12/2017	210803	R	161800251	SMITH, AARON	056 R 1941 00 4800 000 00 000	TXTBK FEE	Totals for SMALLEY, CARLA REFUND TEXTBOOK FEES	31.03 60.00
10/16/2017	210803	V	161800251	SMITH, AARON	056 R 1941 00 4800 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEES	-60.00
10/31/2017	171809918	A	141800108	SMITH, VICKI	030 E 1000 04 0000 000 14 581	9-17MILES	Totals for SMITH, AARON VICKI SMITH SEPT 2017 IN-DISTRICT MILEAGE	0.00 44.41
10/31/2017	171809999	A	201800542	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319127	Totals for SMITH, VICKI LINCOLN PRODUCE/FFVP PRODUCE 09/12/2017-09/20/2017	44.41 42.48
10/31/2017	171809999	A	201800542	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319127	LINCOLN PRODUCE/FFVP PRODUCE 09/12/2017-09/20/2017	28.52
10/31/2017	171809999	A	201800542	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319178	LINCOLN PRODUCE/FFVP PRODUCE 09/12/2017-09/20/2017	351.10
10/31/2017	171809999	A	201800542	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319178	LINCOLN PRODUCE/FFVP PRODUCE 09/12/2017-09/20/2017	235.70
10/31/2017	171809999	A	201800542	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319213	LINCOLN PRODUCE/FFVP PRODUCE 09/12/2017-09/20/2017	20.34
10/31/2017	171809999	A	201800542	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319213	LINCOLN PRODUCE/FFVP PRODUCE 09/12/2017-09/20/2017	13.66
10/31/2017	171809999	A	201800542	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319200B	LINCOLN PRODUCE/FFVP PRODUCE 09/12/2017-09/20/2017	321.24
10/31/2017	171809999	A	201800542	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319200B	LINCOLN PRODUCE/FFVP PRODUCE 09/12/2017-09/20/2017	215.66
10/31/2017	171809999	A	201800542	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318973	LINCOLN PRODUCE/FFVP PRODUCE	50.62

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	171809999	A	201800542	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318973	09/12/2017-09/20/2017 LINCOLN PRODUCE/FFVP PRODUCE	33.98
10/31/2017	171809999	A	201800542	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319128A	09/12/2017-09/20/2017 LINCOLN PRODUCE/FFVP PRODUCE	137.45
10/31/2017	171809999	A	201800542	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319128A	09/12/2017-09/20/2017 LINCOLN PRODUCE/FFVP PRODUCE	92.28
10/31/2017	171809999	A	201800542	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319129A	09/12/2017-09/20/2017 LINCOLN PRODUCE/FFVP PRODUCE	100.53
10/31/2017	171809999	A	201800542	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319129A	09/12/2017-09/20/2017 LINCOLN PRODUCE/FFVP PRODUCE	67.49
10/31/2017	171809999	A	201800542	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319180	09/12/2017-09/20/2017 LINCOLN PRODUCE/FFVP PRODUCE	28.78
10/31/2017	171809999	A	201800542	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319180	09/12/2017-09/20/2017 LINCOLN PRODUCE/FFVP PRODUCE	19.32
10/31/2017	171809999	A	201800542	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319179A	09/12/2017-09/20/2017 LINCOLN PRODUCE/FFVP PRODUCE	35.18
10/31/2017	171809999	A	201800542	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319179A	09/12/2017-09/20/2017 LINCOLN PRODUCE/FFVP PRODUCE	23.62
10/31/2017	171809999	A	201800542	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319202	09/12/2017-09/20/2017 LINCOLN PRODUCE/FFVP PRODUCE	62.50
10/31/2017	171809999	A	201800542	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319202	09/12/2017-09/20/2017 LINCOLN PRODUCE/FFVP PRODUCE	41.95
10/31/2017	171809999	A	201800542	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319201	09/12/2017-09/20/2017 LINCOLN PRODUCE/FFVP PRODUCE	78.47
10/31/2017	171809999	A	201800542	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319201	09/12/2017-09/20/2017 LINCOLN PRODUCE/FFVP PRODUCE	52.68
10/31/2017	171809999	A	201800541	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319120	09/12/2017-09/20/2017 HMS7 PRODUCE/FFVP PRODUCE	70.76
10/31/2017	171809999	A	201800541	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319120	09/11/2017-09/21/2017 HMS7 PRODUCE/FFVP PRODUCE	34.04
10/31/2017	171809999	A	201800541	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319177	09/11/2017-09/21/2017 HMS7 PRODUCE/FFVP PRODUCE	307.13
10/31/2017	171809999	A	201800541	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319177	09/11/2017-09/21/2017 HMS7 PRODUCE/FFVP PRODUCE	147.76
10/31/2017	171809999	A	201800541	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319182	09/11/2017-09/21/2017 HMS7 PRODUCE/FFVP PRODUCE	78.86
10/31/2017	171809999	A	201800541	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319182	09/11/2017-09/21/2017 HMS7 PRODUCE/FFVP PRODUCE	37.94

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	171809999	A	201800541	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319199	HMS7 PRODUCE/FFVP PRODUCE 09/11/2017-09/21/2017	332.75
10/31/2017	171809999	A	201800541	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319199	HMS7 PRODUCE/FFVP PRODUCE 09/11/2017-09/21/2017	160.10
10/31/2017	171809999	A	201800541	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319232	HMS7 PRODUCE/FFVP PRODUCE 09/11/2017-09/21/2017	66.81
10/31/2017	171809999	A	201800541	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319232	HMS7 PRODUCE/FFVP PRODUCE 09/11/2017-09/21/2017	32.14
10/31/2017	171809999	A	201800541	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318900A	HMS7 PRODUCE/FFVP PRODUCE 09/11/2017-09/21/2017	94.25
10/31/2017	171809999	A	201800541	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318900A	HMS7 PRODUCE/FFVP PRODUCE 09/11/2017-09/21/2017	45.35
10/31/2017	171809999	A	201800541	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319131	HMS7 PRODUCE/FFVP PRODUCE 09/11/2017-09/21/2017	180.64
10/31/2017	171809999	A	201800541	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319131	HMS7 PRODUCE/FFVP PRODUCE 09/11/2017-09/21/2017	86.91
10/31/2017	171809999	A	201800541	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319132	HMS7 PRODUCE/FFVP PRODUCE 09/11/2017-09/21/2017	96.99
10/31/2017	171809999	A	201800541	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319132	HMS7 PRODUCE/FFVP PRODUCE 09/11/2017-09/21/2017	46.66
10/31/2017	171809999	A	201800541	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319183	HMS7 PRODUCE/FFVP PRODUCE 09/11/2017-09/21/2017	40.10
10/31/2017	171809999	A	201800541	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319183	HMS7 PRODUCE/FFVP PRODUCE 09/11/2017-09/21/2017	19.30
10/31/2017	171809999	A	201800540	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319121A	HMS8 PRODUCE/FFVP PRODUCE 09/18/2017-09/21/2017	755.26
10/31/2017	171809999	A	201800540	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319211	HMS8 PRODUCE/FFVP PRODUCE 09/18/2017-09/21/2017	-34.75
10/31/2017	171809999	A	201800540	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319197C	HMS8 PRODUCE/FFVP PRODUCE 09/18/2017-09/21/2017	1,083.20
10/31/2017	171809999	A	201800540	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319233	HMS8 PRODUCE/FFVP PRODUCE 09/18/2017-09/21/2017	0.00
10/31/2017	171809999	A	201800540	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319130	HMS8 PRODUCE/FFVP PRODUCE 09/18/2017-09/21/2017	267.55
10/31/2017	171809999	A	201800540	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319181	HMS8 PRODUCE/FFVP PRODUCE 09/18/2017-09/21/2017	116.80
10/31/2017	171809999	A	201800539	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319122	HHS PRODUCE 09/18/2017-09/21/2017	653.58
10/31/2017	171809999	A	201800539	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319198	HHS PRODUCE	649.45

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							09/18/2017-09/21/2017	
10/31/2017	171809999	A	201800539	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319234	HHS PRODUCE	0.00
							09/18/2017-09/21/2017	
10/31/2017	171809999	A	201800670	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319386	HHS PRODUCE	-20.85
							09/26/2017-09/28/2017	
10/31/2017	171809999	A	201800670	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319384	HHS PRODUCE	324.70
							09/26/2017-09/28/2017	
10/31/2017	171809999	A	201800670	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319410	HHS PRODUCE	48.00
							09/26/2017-09/28/2017	
10/31/2017	171809999	A	201800670	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319430A	HHS PRODUCE	-51.40
							09/26/2017-09/28/2017	
10/31/2017	171809999	A	201800671	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319431	HMS8 PRODUCE 09/28/2017	-124.18
10/31/2017	171809999	A	201800671	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319428	HMS8 PRODUCE 09/28/2017	26.00
10/31/2017	171809999	A	201800672	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319409	HMS7 PRODUCE 09/28/2017	225.50
							#319409	
10/31/2017	171809999	A	201800673	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319381	LINCOLN PRODUCE/FFVP PRODUCE	294.80
							09/26/2017-09/27/2017	
10/31/2017	171809999	A	201800673	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319335	LINCOLN PRODUCE/FFVP PRODUCE	175.00
							09/26/2017-09/27/2017	
10/31/2017	171809999	A	201800673	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319382	LINCOLN PRODUCE/FFVP PRODUCE	619.20
							09/26/2017-09/27/2017	
10/31/2017	171809999	A	201800673	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319385	LINCOLN PRODUCE/FFVP PRODUCE	449.20
							09/26/2017-09/27/2017	
10/31/2017	171809999	A	201800592	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319290B	HHS PRODUCE 09/25/2017	696.76
							#319290B	
10/31/2017	171809999	A	201800593	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319263	HMS8 PRODUCE/FFVP PRODUCE	-21.31
							09/22/2017-09/27/217	
10/31/2017	171809999	A	201800593	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319263	HMS8 PRODUCE/FFVP PRODUCE	-13.44
							09/22/2017-09/27/217	
10/31/2017	171809999	A	201800593	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319264	HMS8 PRODUCE/FFVP PRODUCE	-15.89
							09/22/2017-09/27/217	
10/31/2017	171809999	A	201800593	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319264	HMS8 PRODUCE/FFVP PRODUCE	-10.01
							09/22/2017-09/27/217	
10/31/2017	171809999	A	201800593	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319293	HMS8 PRODUCE/FFVP PRODUCE	-12.42
							09/22/2017-09/27/217	
10/31/2017	171809999	A	201800593	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319293	HMS8 PRODUCE/FFVP PRODUCE	-7.83
							09/22/2017-09/27/217	
10/31/2017	171809999	A	201800593	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319291	HMS8 PRODUCE/FFVP PRODUCE	612.73
							09/22/2017-09/27/217	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	171809999	A	201800593	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319291	HMS8 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/217	386.29
10/31/2017	171809999	A	201800593	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319383	HMS8 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/217	258.74
10/31/2017	171809999	A	201800593	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319383	HMS8 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/217	163.12
10/31/2017	171809999	A	201800593	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319397	HMS8 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/217	15.95
10/31/2017	171809999	A	201800593	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319397	HMS8 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/217	10.05
10/31/2017	171809999	A	201800593	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319330	HMS8 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/217	189.38
10/31/2017	171809999	A	201800593	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319330	HMS8 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/217	119.40
10/31/2017	171809999	A	201800593	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319336	HMS8 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/217	338.80
10/31/2017	171809999	A	201800593	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319336	HMS8 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/217	213.60
10/31/2017	171809999	A	201800594	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319261	HMS7 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/2017	2.43
10/31/2017	171809999	A	201800594	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319261	HMS7 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/2017	5.07
10/31/2017	171809999	A	201800594	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319262	HMS7 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/2017	-17.47
10/31/2017	171809999	A	201800594	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319262	HMS7 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/2017	-36.53
10/31/2017	171809999	A	201800594	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319292	HMS7 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/2017	48.16
10/31/2017	171809999	A	201800594	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319292	HMS7 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/2017	100.69
10/31/2017	171809999	A	201800594	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319356A	HMS7 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/2017	83.63
10/31/2017	171809999	A	201800594	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319356A	HMS7 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/2017	174.85
10/31/2017	171809999	A	201800594	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319359	HMS7 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/2017	69.88
10/31/2017	171809999	A	201800594	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319359	HMS7 PRODUCE/FFVP PRODUCE 09/22/2017-09/27/2017	146.12
10/31/2017	171809999	A	201800594	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319380	HMS7 PRODUCE/FFVP PRODUCE	15.37



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	171809999 A	201800594 SMITHS MARKET	410 E 3120 00 0000 649 20 630	319380	09/22/2017-09/27/2017 HMS7 PRODUCE/FFVP PRODUCE	32.13
10/31/2017	171809999 A	201800594 SMITHS MARKET	024 E 3120 00 3300 000 20 630	319331	09/22/2017-09/27/2017 HMS7 PRODUCE/FFVP PRODUCE	99.90
10/31/2017	171809999 A	201800594 SMITHS MARKET	410 E 3120 00 0000 649 20 630	319331	09/22/2017-09/27/2017 HMS7 PRODUCE/FFVP PRODUCE	208.88
10/31/2017	171809999 A	201800594 SMITHS MARKET	024 E 3120 00 3300 000 20 630	319332	09/22/2017-09/27/2017 HMS7 PRODUCE/FFVP PRODUCE	54.03
10/31/2017	171809999 A	201800594 SMITHS MARKET	410 E 3120 00 0000 649 20 630	319332	09/22/2017-09/27/2017 HMS7 PRODUCE/FFVP PRODUCE	112.97
10/31/2017	171809999 A	201800594 SMITHS MARKET	024 E 3120 00 3300 000 20 630	319337	09/22/2017-09/27/2017 HMS7 PRODUCE/FFVP PRODUCE	178.72
10/31/2017	171809999 A	201800594 SMITHS MARKET	410 E 3120 00 0000 649 20 630	319337	09/22/2017-09/27/2017 HMS7 PRODUCE/FFVP PRODUCE	373.68
10/31/2017	171809999 A	201800594 SMITHS MARKET	024 E 3120 00 3300 000 20 630	319338	09/22/2017-09/27/2017 HMS7 PRODUCE/FFVP PRODUCE	89.68
10/31/2017	171809999 A	201800594 SMITHS MARKET	410 E 3120 00 0000 649 20 630	319338	09/22/2017-09/27/2017 HMS7 PRODUCE/FFVP PRODUCE	187.52
10/31/2017	171809999 A	201800595 SMITHS MARKET	024 E 3120 00 4400 000 20 630	319265	09/22/2017-09/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	7.38
10/31/2017	171809999 A	201800595 SMITHS MARKET	410 E 3120 00 0000 649 20 630	319265	09/22/2017-09/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	5.62
10/31/2017	171809999 A	201800595 SMITHS MARKET	024 E 3120 00 4400 000 20 630	319327A	09/22/2017-09/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	43.17
10/31/2017	171809999 A	201800595 SMITHS MARKET	410 E 3120 00 0000 649 20 630	319327A	09/22/2017-09/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	32.83
10/31/2017	171809999 A	201800595 SMITHS MARKET	024 E 3120 00 4400 000 20 630	319333B	09/22/2017-09/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	270.80
10/31/2017	171809999 A	201800595 SMITHS MARKET	410 E 3120 00 0000 649 20 630	319333B	09/22/2017-09/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	205.96
10/31/2017	171809999 A	201800595 SMITHS MARKET	024 E 3120 00 4400 000 20 630	319329	09/22/2017-09/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	46.63
10/31/2017	171809999 A	201800595 SMITHS MARKET	410 E 3120 00 0000 649 20 630	319329	09/22/2017-09/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	35.47
10/31/2017	171809999 A	201800595 SMITHS MARKET	024 E 3120 00 4400 000 20 630	319328	09/22/2017-09/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	61.80
10/31/2017	171809999 A	201800595 SMITHS MARKET	410 E 3120 00 0000 649 20 630	319328	09/22/2017-09/26/2017 LINCOLN PRODUCE/FFVP PRODUCE	47.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	171809999	A	201800595	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319334	LINCOLN PRODUCE/FFVP PRODUCE 09/22/2017-09/26/2017	135.98
10/31/2017	171809999	A	201800595	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319334	LINCOLN PRODUCE/FFVP PRODUCE 09/22/2017-09/26/2017	103.42
10/31/2017	171809999	A	201800690	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319484	HHS PRODUCE 10/02/2017-10/09/2017	417.99
10/31/2017	171809999	A	201800690	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319658A	HHS PRODUCE 10/02/2017-10/09/2017	785.50
10/31/2017	171809999	A	201800691	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319485	HMS8 PRODUCE/FFVP 10/02/2017-10/09/2017	137.05
10/31/2017	171809999	A	201800691	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319485	HMS8 PRODUCE/FFVP 10/02/2017-10/09/2017	137.48
10/31/2017	171809999	A	201800691	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319657A	HMS8 PRODUCE/FFVP 10/02/2017-10/09/2017	217.40
10/31/2017	171809999	A	201800691	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319657A	HMS8 PRODUCE/FFVP 10/02/2017-10/09/2017	218.10
10/31/2017	171809999	A	201800691	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319508	HMS8 PRODUCE/FFVP 10/02/2017-10/09/2017	65.99
10/31/2017	171809999	A	201800691	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319508	HMS8 PRODUCE/FFVP 10/02/2017-10/09/2017	66.21
10/31/2017	171809999	A	201800691	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319663A	HMS8 PRODUCE/FFVP 10/02/2017-10/09/2017	289.59
10/31/2017	171809999	A	201800691	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319663A	HMS8 PRODUCE/FFVP 10/02/2017-10/09/2017	290.51
10/31/2017	171809999	A	201800692	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319486A	HMS7 PRODUCE/FFVP 10/02/2017-10/09/2017	199.77
10/31/2017	171809999	A	201800692	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319486A	HMS7 PRODUCE/FFVP 10/02/2017-10/09/2017	68.11
10/31/2017	171809999	A	201800692	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319541A	HMS7 PRODUCE/FFVP 10/02/2017-10/09/2017	53.04
10/31/2017	171809999	A	201800692	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319541A	HMS7 PRODUCE/FFVP 10/02/2017-10/09/2017	18.09
10/31/2017	171809999	A	201800692	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319656B	HMS7 PRODUCE/FFVP 10/02/2017-10/09/2017	208.13
10/31/2017	171809999	A	201800692	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319656B	HMS7 PRODUCE/FFVP 10/02/2017-10/09/2017	70.97
10/31/2017	171809999	A	201800692	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319509	HMS7 PRODUCE/FFVP 10/02/2017-10/09/2017	98.59
10/31/2017	171809999	A	201800692	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319509	HMS7 PRODUCE/FFVP	33.61

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800692	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319510	HMS7 PRODUCE/FFVP	58.58
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800692	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319510	HMS7 PRODUCE/FFVP	19.97
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800693	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319487A	LINCOLN PRODUCE/FFVP PRODUCE	20.33
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800693	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319487A	LINCOLN PRODUCE/FFVP PRODUCE	72.02
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800693	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319542	LINCOLN PRODUCE/FFVP PRODUCE	23.96
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800693	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319542	LINCOLN PRODUCE/FFVP PRODUCE	84.84
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800693	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319659	LINCOLN PRODUCE/FFVP PRODUCE	21.80
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800693	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319659	LINCOLN PRODUCE/FFVP PRODUCE	77.20
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800693	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319506A	LINCOLN PRODUCE/FFVP PRODUCE	34.17
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800693	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319506A	LINCOLN PRODUCE/FFVP PRODUCE	121.03
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800693	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319507	LINCOLN PRODUCE/FFVP PRODUCE	27.01
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800693	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319507	LINCOLN PRODUCE/FFVP PRODUCE	95.64
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800693	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319662A	LINCOLN PRODUCE/FFVP PRODUCE	72.57
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800693	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319662A	LINCOLN PRODUCE/FFVP PRODUCE	257.03
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800693	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319661A	LINCOLN PRODUCE/FFVP PRODUCE	100.31
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	201800693	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319661A	LINCOLN PRODUCE/FFVP PRODUCE	355.29
							10/02/2017-10/09/2017	
10/31/2017	171809999	A	211800137	SMITHS MARKET	310 E 3190 00 0000 000 21 639	320046	CACFP FRUITS & VEGGIES FOR ALL HEAD START SITES - INVOICE #320046	160.95
10/31/2017	171809999	A	211800118	SMITHS MARKET	310 E 3190 00 0000 000 21 639	319598	CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #319598	277.36

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	171809999	A	211800119	SMITHS MARKET	310 E 3190 00 0000 000 21 639	319597	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #319597	95.00
10/31/2017	171809999	A	211800126	SMITHS MARKET	310 E 3190 00 0000 000 21 639	319758	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #319758	100.00
10/31/2017	171809999	A	201800749	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319714	HHS PRODUCE 10/11/2017-10/16/2017	290.20
10/31/2017	171809999	A	201800749	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319738	HHS PRODUCE 10/11/2017-10/16/2017	-80.10
10/31/2017	171809999	A	201800749	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319739	HHS PRODUCE 10/11/2017-10/16/2017	80.10
10/31/2017	171809999	A	201800749	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319808	HHS PRODUCE 10/11/2017-10/16/2017	-33.00
10/31/2017	171809999	A	201800749	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319802	HHS PRODUCE 10/11/2017-10/16/2017	788.45
10/31/2017	171809999	A	201800750	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319713A	HMS8 PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	722.09
10/31/2017	171809999	A	201800750	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319713A	HMS8 PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	249.71
10/31/2017	171809999	A	201800750	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319749	HMS8 PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	50.53
10/31/2017	171809999	A	201800750	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319749	HMS8 PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	17.47
10/31/2017	171809999	A	201800750	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319803	HMS8 PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	878.43
10/31/2017	171809999	A	201800750	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319803	HMS8 PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	303.77
10/31/2017	171809999	A	201800750	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319833	HMS8 PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	0.00
10/31/2017	171809999	A	201800750	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319833	HMS8 PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	0.00
10/31/2017	171809999	A	201800750	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319697	HMS8 PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	271.95
10/31/2017	171809999	A	201800750	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319697	HMS8 PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	94.05
10/31/2017	171809999	A	201800750	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319817	HMS8 PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	299.00
10/31/2017	171809999	A	201800750	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319817	HMS8 PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	103.40
10/31/2017	171809999	A	201800751	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319712	HMS7 PRODUCE/FFVP PRODUCE	208.87

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	171809999	A	201800751	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319712	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	301.56
10/31/2017	171809999	A	201800751	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319804	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	109.46
10/31/2017	171809999	A	201800751	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319804	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	158.04
10/31/2017	171809999	A	201800751	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319856	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	-18.82
10/31/2017	171809999	A	201800751	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319856	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	-27.18
10/31/2017	171809999	A	201800751	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319855	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	226.12
10/31/2017	171809999	A	201800751	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319855	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	326.45
10/31/2017	171809999	A	201800751	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319664	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	233.04
10/31/2017	171809999	A	201800751	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319664	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	336.46
10/31/2017	171809999	A	201800751	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319665	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	108.28
10/31/2017	171809999	A	201800751	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319665	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	156.32
10/31/2017	171809999	A	201800751	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319695	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	81.02
10/31/2017	171809999	A	201800751	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319695	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	116.98
10/31/2017	171809999	A	201800751	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319696	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	149.77
10/31/2017	171809999	A	201800751	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319696	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	216.23
10/31/2017	171809999	A	201800751	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319816	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	186.76
10/31/2017	171809999	A	201800751	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319816	10/09/2017-10/17/2017 HMS7 PRODUCE/FFVP PRODUCE	269.64
10/31/2017	171809999	A	201800752	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319687	10/09/2017-10/17/2017 LINCOLN PRODUCE/FFVP PRODUCE	138.35
10/31/2017	171809999	A	201800752	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319687	10/10/2017-10/16/2017 LINCOLN PRODUCE/FFVP PRODUCE	98.10

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	171809999	A	201800752	SMITHS MARKET	024 E 3120 00 4400 000 20 630	13223	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	5.88
10/31/2017	171809999	A	201800752	SMITHS MARKET	410 E 3120 00 0000 649 20 630	13223	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	4.17
10/31/2017	171809999	A	201800752	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319715	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	567.51
10/31/2017	171809999	A	201800752	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319715	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	402.37
10/31/2017	171809999	A	201800752	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319826	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	14.92
10/31/2017	171809999	A	201800752	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319826	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	10.58
10/31/2017	171809999	A	201800752	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319812A	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	349.09
10/31/2017	171809999	A	201800752	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319812A	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	247.51
10/31/2017	171809999	A	201800752	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319688	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	41.54
10/31/2017	171809999	A	201800752	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319688	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	29.46
10/31/2017	171809999	A	201800752	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319689	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	21.36
10/31/2017	171809999	A	201800752	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319689	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	15.14
10/31/2017	171809999	A	201800752	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319717	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	181.39
10/31/2017	171809999	A	201800752	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319717	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	128.61
10/31/2017	171809999	A	201800752	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319716	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	246.97
10/31/2017	171809999	A	201800752	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319716	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	175.03
10/31/2017	171809999	A	201800752	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319813	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	271.50
10/31/2017	171809999	A	201800752	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319813	LINCOLN PRODUCE/FFVP PRODUCE 10/10/2017-10/16/2017	192.50
10/31/2017	171809999	A	201800803	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319876	HMS8 PRODUCE/FFVP PRODUCE 10/17/2017-10/23/2017	480.64
10/31/2017	171809999	A	201800803	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319876	HMS8 PRODUCE/FFVP PRODUCE	293.98

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							10/17/2017-10/23/2017	
10/31/2017	171809999	A	201800803	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319916	HMS8 PRODUCE/FFVP PRODUCE	55.78
							10/17/2017-10/23/2017	
10/31/2017	171809999	A	201800803	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319916	HMS8 PRODUCE/FFVP PRODUCE	34.12
							10/17/2017-10/23/2017	
10/31/2017	171809999	A	201800803	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319961	HMS8 PRODUCE/FFVP PRODUCE	181.40
							10/17/2017-10/23/2017	
10/31/2017	171809999	A	201800803	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319961	HMS8 PRODUCE/FFVP PRODUCE	110.95
							10/17/2017-10/23/2017	
10/31/2017	171809999	A	201800803	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319865	HMS8 PRODUCE/FFVP PRODUCE	34.75
							10/17/2017-10/23/2017	
10/31/2017	171809999	A	201800803	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319865	HMS8 PRODUCE/FFVP PRODUCE	21.25
							10/17/2017-10/23/2017	
10/31/2017	171809999	A	201800803	SMITHS MARKET	024 E 3120 00 3200 000 20 630	319956	HMS8 PRODUCE/FFVP PRODUCE	404.31
							10/17/2017-10/23/2017	
10/31/2017	171809999	A	201800803	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319956	HMS8 PRODUCE/FFVP PRODUCE	247.29
							10/17/2017-10/23/2017	
10/31/2017	171809999	A	201800804	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319879	HMS7 PRODUCE/FFVP PRODUCE	34.14
							10/16/2017-10/24/2017	
10/31/2017	171809999	A	201800804	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319879	HMS7 PRODUCE/FFVP PRODUCE	59.54
							10/16/2017-10/24/2017	
10/31/2017	171809999	A	201800804	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319904A	HMS7 PRODUCE/FFVP PRODUCE	134.25
							10/16/2017-10/24/2017	
10/31/2017	171809999	A	201800804	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319904A	HMS7 PRODUCE/FFVP PRODUCE	234.09
							10/16/2017-10/24/2017	
10/31/2017	171809999	A	201800804	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319959	HMS7 PRODUCE/FFVP PRODUCE	-13.39
							10/16/2017-10/24/2017	
10/31/2017	171809999	A	201800804	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319959	HMS7 PRODUCE/FFVP PRODUCE	-23.36
							10/16/2017-10/24/2017	
10/31/2017	171809999	A	201800804	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319960	HMS7 PRODUCE/FFVP PRODUCE	43.79
							10/16/2017-10/24/2017	
10/31/2017	171809999	A	201800804	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319960	HMS7 PRODUCE/FFVP PRODUCE	76.36
							10/16/2017-10/24/2017	
10/31/2017	171809999	A	201800804	SMITHS MARKET	024 E 3120 00 3300 000 20 630	320014	HMS7 PRODUCE/FFVP PRODUCE	53.39
							10/16/2017-10/24/2017	
10/31/2017	171809999	A	201800804	SMITHS MARKET	410 E 3120 00 0000 649 20 630	320014	HMS7 PRODUCE/FFVP PRODUCE	93.10
							10/16/2017-10/24/2017	
10/31/2017	171809999	A	201800804	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319815A	HMS7 PRODUCE/FFVP PRODUCE	99.43
							10/16/2017-10/24/2017	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	171809999	A	201800804	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319815A	HMS7 PRODUCE/FFVP PRODUCE 10/16/2017-10/24/2017	173.37
10/31/2017	171809999	A	201800804	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319824A	HMS7 PRODUCE/FFVP PRODUCE 10/16/2017-10/24/2017	12.72
10/31/2017	171809999	A	201800804	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319824A	HMS7 PRODUCE/FFVP PRODUCE 10/16/2017-10/24/2017	22.18
10/31/2017	171809999	A	201800804	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319825A	HMS7 PRODUCE/FFVP PRODUCE 10/16/2017-10/24/2017	24.71
10/31/2017	171809999	A	201800804	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319825A	HMS7 PRODUCE/FFVP PRODUCE 10/16/2017-10/24/2017	43.09
10/31/2017	171809999	A	201800804	SMITHS MARKET	024 E 3120 00 3300 000 20 630	319957	HMS7 PRODUCE/FFVP PRODUCE 10/16/2017-10/24/2017	302.86
10/31/2017	171809999	A	201800804	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319957	HMS7 PRODUCE/FFVP PRODUCE 10/16/2017-10/24/2017	528.09
10/31/2017	171809999	A	201800805	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319821	LINCOLN PRODUCE/FFVP PRODUCE 10/16/2017-10/23/2017	95.09
10/31/2017	171809999	A	201800805	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319821	LINCOLN PRODUCE/FFVP PRODUCE 10/16/2017-10/23/2017	102.56
10/31/2017	171809999	A	201800805	SMITHS MARKET	024 E 3120 00 4400 000 20 630	3198667	LINCOLN PRODUCE/FFVP PRODUCE 10/16/2017-10/23/2017	17.32
10/31/2017	171809999	A	201800805	SMITHS MARKET	410 E 3120 00 0000 649 20 630	3198667	LINCOLN PRODUCE/FFVP PRODUCE 10/16/2017-10/23/2017	18.68
10/31/2017	171809999	A	201800805	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319882	LINCOLN PRODUCE/FFVP PRODUCE 10/16/2017-10/23/2017	36.56
10/31/2017	171809999	A	201800805	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319882	LINCOLN PRODUCE/FFVP PRODUCE 10/16/2017-10/23/2017	39.44
10/31/2017	171809999	A	201800805	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319878	LINCOLN PRODUCE/FFVP PRODUCE 10/16/2017-10/23/2017	245.31
10/31/2017	171809999	A	201800805	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319878	LINCOLN PRODUCE/FFVP PRODUCE 10/16/2017-10/23/2017	264.59
10/31/2017	171809999	A	201800805	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319893	LINCOLN PRODUCE/FFVP PRODUCE 10/16/2017-10/23/2017	14.67
10/31/2017	171809999	A	201800805	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319893	LINCOLN PRODUCE/FFVP PRODUCE 10/16/2017-10/23/2017	15.83
10/31/2017	171809999	A	201800805	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319881A	LINCOLN PRODUCE/FFVP PRODUCE 10/16/2017-10/23/2017	54.84
10/31/2017	171809999	A	201800805	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319881A	LINCOLN PRODUCE/FFVP PRODUCE 10/16/2017-10/23/2017	59.16
10/31/2017	171809999	A	201800805	SMITHS MARKET	024 E 3120 00 4400 000 20 630	13241	LINCOLN PRODUCE/FFVP PRODUCE	3.21



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	410 E 3120 00 0000 649 20 630	13241	LINCOLN PRODUCE/FFVP PRODUCE	3.46
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319930	LINCOLN PRODUCE/FFVP PRODUCE	5.50
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319930	LINCOLN PRODUCE/FFVP PRODUCE	5.94
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319953	LINCOLN PRODUCE/FFVP PRODUCE	63.43
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319953	LINCOLN PRODUCE/FFVP PRODUCE	68.42
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319818	LINCOLN PRODUCE/FFVP PRODUCE	163.95
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319818	LINCOLN PRODUCE/FFVP PRODUCE	176.85
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319822B	LINCOLN PRODUCE/FFVP PRODUCE	0.00
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319822B	LINCOLN PRODUCE/FFVP PRODUCE	0.00
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319823B	LINCOLN PRODUCE/FFVP PRODUCE	0.00
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319823B	LINCOLN PRODUCE/FFVP PRODUCE	0.00
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319822C	LINCOLN PRODUCE/FFVP PRODUCE	61.58
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319822C	LINCOLN PRODUCE/FFVP PRODUCE	66.42
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	024 E 3120 00 4400 000 20 630	319954A	LINCOLN PRODUCE/FFVP PRODUCE	352.54
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800805	SMITHS MARKET	410 E 3120 00 0000 649 20 630	319954A	LINCOLN PRODUCE/FFVP PRODUCE	380.26
							10/16/2017-10/23/2017	
10/31/2017	171809999	A	201800802	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319875	HHS PRODUCE	315.65
							10/18/2017-10/23/2017	
10/31/2017	171809999	A	201800802	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319989	HHS PRODUCE	113.37
							10/18/2017-10/23/2017	
10/31/2017	171809999	A	201800802	SMITHS MARKET	024 E 3120 00 3100 000 20 630	319962	HHS PRODUCE	441.56
							10/18/2017-10/23/2017	
							Totals for SMITHS MARKET	37,956.03
10/19/2017	210843	R	111800126	SMOKY HILL EDUCATION	148 E 2213 14 1500 000 11 582	18-00588	REGISTRATION FEES FOR KSDE	200.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SCIENCE PROFESSIONAL DEVELOPMENT OPPORTUNITIES OCTOBER 3, 2017 FOR THERESA BROWN, REBECCA BUSENBARK, ROXY CLINE, ZACH ENGLE, DANIELLE EPTING, ERICA HENION, BRIAN MCCANDLESS, LYNETTE MCLEAN, ASHLEIGH VIEYRA, AND SHEENA WYATT.	
					Totals for SMOKY HILL EDUCATION CENTER	200.00
10/31/2017	211081 R	111800114 SOLUTION TREE	026 E 2213 14 1500 775 11 582	905687	REGISTRATION FOR "GRADING FROM THE INSIDE OUT" WORKSHOP IN AUSTIN, TEXAS, MARCH 26-27, 2018 FOR CINDY COOPRIDER AND THERESA BROWN.	1,338.00
10/31/2017	211081 R	111800138 SOLUTION TREE	026 E 2213 14 0000 000 11 619	907132	"LEARNING BY DOING" A HANDBOOK FOR PLC @ WORK	87.90
					Totals for SOLUTION TREE	1,425.90
10/31/2017	211082 R	211800130 SPECIALIST ID, INC.	328 E 1000 00 2200 000 21 619	INV-1346	LANYARDS FOR HEAD START CLASSROOM 106	4.76
10/31/2017	211082 R	211800130 SPECIALIST ID, INC.	328 E 1000 00 2200 000 21 619	INV-1346	LANYARDS FOR HEAD START CLASSROOM 106	4.76
10/31/2017	211082 R	211800130 SPECIALIST ID, INC.	328 E 1000 00 2200 000 21 619	INV-1346	LANYARDS FOR HEAD START CLASSROOM 106	4.76
10/31/2017	211082 R	211800130 SPECIALIST ID, INC.	328 E 1000 00 2200 000 21 619	INV-1346	LANYARDS FOR HEAD START CLASSROOM 106	3.49
					Totals for SPECIALIST ID, INC.	17.77
10/31/2017	211083 R	111800134 SPORLEDER CONSULTING	026 E 2213 14 0000 000 11 321	10-12-17	CONSULTATION FEE FOR JIM SPORLEDER ON OCTOBER 12, 2017	4,000.00
10/31/2017	211083 R	111800134 SPORLEDER CONSULTING	188 E 1000 00 1500 000 11 321	10-12-17	CONSULTATION FEE FOR JIM SPORLEDER ON OCTOBER 12, 2017	3,000.00
					Totals for SPORLEDER CONSULTING	7,000.00
10/19/2017	210844 R	321800043 SPORTS CONNECTION	008 E 1034 02 3200 606 32 890	023320	ROYAL BLUE LADIES SHIFT POLO/BLACK VORTEX SHORTS	27.67
10/19/2017	210844 R	321800043 SPORTS CONNECTION	008 E 1034 02 3200 606 32 890	023319	ROYAL BLUE LADIES SHIFT POLO/BLACK VORTEX SHORTS	1,379.79
					Totals for SPORTS CONNECTION	1,407.46
10/31/2017	171809919 A	111800108 STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	9-17MILES	SEPTEMBER IN-DISTRICT MILEAGE FOR TAMMY STANLEY-SET UP FOR	17.66

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MEETINGS, PURCHASING SUPPLIES FOR MEETINGS.	
							Totals for STANLEY, TAMRA	17.66
10/12/2017	210777	R	0	STATE DISBURSEMENT	U 030 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	636.29
							Totals for STATE DISBURSEMENT UNIT	636.29
10/26/2017	210944	R	311800111	STAUFFER, WINSTON	008 E 1034 03 0000 626 31 890	10/2017 PL	HHS - MUSICIAN FOR SISTER ACT	269.77
							Totals for STAUFFER, WINSTON	269.77
10/31/2017	171809920	A	201800654	STOWELL, NICOLE	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	25.15
							Totals for STOWELL, NICOLE	25.15
10/31/2017	171809922	A	321800035	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	9-17MILES	ESTIMATED MILEAGE FOR SHANNON STUCKERT FOR THE 2017/18 SCHOOL YEAR	49.34
							Totals for STUCKERT, SHANNON	49.34
10/31/2017	171809921	A	141800141	STUCKY, KAREN	030 E 2100 04 0000 000 14 581	9-17MILES	KAREN STUCKY SEPT 2017 IN-DISTRICT MILEAGE.	102.72
							Totals for STUCKY, KAREN	102.72
10/19/2017	171809816	A	181800277	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	77908	WINDOW REPAIR FOR ALLEN & LINCOLN	75.00
10/19/2017	171809816	A	181800277	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	77811	WINDOW REPAIR FOR ALLEN & LINCOLN	191.48
							Totals for STURGEON GLASS & MIRROR	266.48
10/12/2017	210805	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	12304567	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	108.88
10/12/2017	210805	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	12304567	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	190.54
10/12/2017	210805	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	12304567	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	190.54
10/12/2017	210805	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	12304567	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	190.54
10/12/2017	210805	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	12304567	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	190.54
10/12/2017	210805	R	161800002	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	12304567	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	27.22

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
10/12/2017	210805 R	161800002 STUTZMAN	REFUSE DISP 008 E 2620 12 0000 000 12 421	12304567	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	1,769.31
10/12/2017	210805 R	161800002 STUTZMAN	REFUSE DISP 006 E 2620 12 2700 000 12 421	12304567	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	54.45
10/12/2017	210805 R	161800002 STUTZMAN	REFUSE DISP 024 E 2690 00 0000 276 20 421	12229970	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	144.10
10/12/2017	210805 R	161800002 STUTZMAN	REFUSE DISP 024 E 2690 00 4400 000 20 421	12229970	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	252.18
10/12/2017	210805 R	161800002 STUTZMAN	REFUSE DISP 024 E 2690 00 3300 000 20 421	12229970	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	252.18
10/12/2017	210805 R	161800002 STUTZMAN	REFUSE DISP 024 E 2690 00 3200 000 20 421	12229970	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	252.18
10/12/2017	210805 R	161800002 STUTZMAN	REFUSE DISP 024 E 2690 00 3100 000 20 421	12229970	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	252.18
10/12/2017	210805 R	161800002 STUTZMAN	REFUSE DISP 034 E 2620 03 0000 000 34 438	12229970	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	36.03
10/12/2017	210805 R	161800002 STUTZMAN	REFUSE DISP 008 E 2620 12 0000 000 12 421	12229970	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	2,341.69
10/12/2017	210805 R	161800002 STUTZMAN	REFUSE DISP 006 E 2620 12 2700 000 12 421	12229970	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	72.06
10/12/2017	210805 R	161800002 STUTZMAN	REFUSE DISP 024 E 2690 00 0000 276 20 421	12158191	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	130.88
10/12/2017	210805 R	161800002 STUTZMAN	REFUSE DISP 024 E 2690 00 4400 000 20 421	12158191	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	229.05
10/12/2017	210805 R	161800002 STUTZMAN	REFUSE DISP 024 E 2690 00 3300 000 20 421	12158191	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	229.05

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/12/2017	210805	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	12158191 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	229.05
10/12/2017	210805	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	12158191 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	229.05
10/12/2017	210805	R	161800002	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	12158191 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	32.72
10/12/2017	210805	R	161800002	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	12158191 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	2,126.86
10/12/2017	210805	R	161800002	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	12158191 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	65.43
10/19/2017	210845	R	221800070	STUTZMAN REFUSE DISP	338 E 2620 05 2250 000 21 421	12304932 REFUSE DISPOSAL INV#12304932	65.40
						Totals for STUTZMAN REFUSE DISPOSAL	9,662.11
10/31/2017	171809923	A	141800079	SUNDERLAND, JENNIFER	030 E 2100 04 0000 000 14 581	9-17MILES JENNIFER SUNDERLAND 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	41.19
						Totals for SUNDERLAND, JENNIFER	41.19
10/31/2017	211094	R	201800481	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157558345 Bid System Purchase Order	258.28
10/31/2017	211094	R	201800481	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157558345 Bid System Purchase Order	254.80
10/31/2017	211094	R	201800481	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157558345 Bid System Purchase Order	171.20
10/31/2017	211094	R	201800481	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157558345 Bid System Purchase Order	54.16
10/31/2017	211094	R	201800481	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157558345 Bid System Purchase Order	579.36
10/31/2017	211094	R	201800475	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157558346 Bid System Purchase Order	49.92
10/31/2017	211094	R	201800475	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157558346 Bid System Purchase Order	332.33
10/31/2017	211094	R	201800475	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157558346 Bid System Purchase Order	327.60
10/31/2017	211094	R	201800475	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157558346 Bid System Purchase Order	278.20
10/31/2017	211094	R	201800475	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157558346 Bid System Purchase Order	121.86
10/31/2017	211094	R	201800475	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157558346 Bid System Purchase Order	104.22
10/31/2017	211094	R	201800475	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157558346 Bid System Purchase Order	26.66
10/31/2017	211094	R	201800475	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157558346 Bid System Purchase Order	26.66
10/31/2017	211094	R	201800475	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157558346 Bid System Purchase Order	27.50
10/31/2017	211094	R	201800475	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157558346 Bid System Purchase Order	26.66
10/31/2017	211094	R	201800475	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157558346 Bid System Purchase Order	832.83
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	519.72
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	273.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	15.26
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	28.91
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	69.21
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	27.18
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	34.74
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	28.09
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	79.98
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	66.90
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	55.00
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	50.68
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	106.64
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	19.45
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	49.92
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	128.40
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	94.78
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157558351 Bid System Purchase Order	10.01
10/31/2017	211094	R	201800473	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157558351 Bid System Purchase Order	54.36
10/31/2017	211094	R	201800533	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157571746 Bid System Purchase Order	218.20
10/31/2017	211094	R	201800533	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157571746 Bid System Purchase Order	122.85
10/31/2017	211094	R	201800533	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157571746 Bid System Purchase Order	70.85
10/31/2017	211094	R	201800533	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157571746 Bid System Purchase Order	347.49
10/31/2017	211094	R	201800533	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 619	157571746 Bid System Purchase Order	48.87
10/31/2017	211094	R	201800533	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 619	157571746 Bid System Purchase Order	28.18
10/31/2017	211094	R	201800529	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157571747 Bid System Purchase Order	516.56
10/31/2017	211094	R	201800529	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157571747 Bid System Purchase Order	327.60
10/31/2017	211094	R	201800529	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157571747 Bid System Purchase Order	66.90
10/31/2017	211094	R	201800529	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157571747 Bid System Purchase Order	163.65
10/31/2017	211094	R	201800529	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157571747 Bid System Purchase Order	81.90
10/31/2017	211094	R	201800529	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157571747 Bid System Purchase Order	463.32
10/31/2017	211094	R	201800523	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157571748 Bid System Purchase Order	329.17
10/31/2017	211094	R	201800523	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157571748 Bid System Purchase Order	364.00
10/31/2017	211094	R	201800523	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157571748 Bid System Purchase Order	272.75
10/31/2017	211094	R	201800523	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157571748 Bid System Purchase Order	122.85
10/31/2017	211094	R	201800523	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157571748 Bid System Purchase Order	70.85
10/31/2017	211094	R	201800523	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157571748 Bid System Purchase Order	424.71
10/31/2017	211094	R	201800523	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157571748 Bid System Purchase Order	27.50
10/31/2017	211094	R	201800523	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157571748 Bid System Purchase Order	25.34
10/31/2017	211094	R	201800521	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157571752 Bid System Purchase Order	72.80
10/31/2017	211094	R	201800521	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157571752 Bid System Purchase Order	163.65

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/31/2017	211094 R	201800521 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157571752	Bid System Purchase Order	46.14
10/31/2017	211094 R	201800521 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157571752	Bid System Purchase Order	68.25
10/31/2017	211094 R	201800521 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157571752	Bid System Purchase Order	36.94
10/31/2017	211094 R	201800521 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157571752	Bid System Purchase Order	33.44
10/31/2017	211094 R	201800521 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157571752	Bid System Purchase Order	8.36
10/31/2017	211094 R	201800517 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157571753	Bid System Purchase Order	201.60
10/31/2017	211094 R	201800575 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157587860	Bid System Purchase Order	122.85
10/31/2017	211094 R	201800575 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157587860	Bid System Purchase Order	19.85
10/31/2017	211094 R	201800575 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157587860	Bid System Purchase Order	34.74
10/31/2017	211094 R	201800575 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157587860	Bid System Purchase Order	26.66
10/31/2017	211094 R	201800575 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157587860	Bid System Purchase Order	27.50
10/31/2017	211094 R	201800575 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157587860	Bid System Purchase Order	26.66
10/31/2017	211094 R	201800579 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157587859	Bid System Purchase Order	387.42
10/31/2017	211094 R	201800579 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157587859	Bid System Purchase Order	364.00
10/31/2017	211094 R	201800579 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157587859	Bid System Purchase Order	81.90
10/31/2017	211094 R	201800583 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157587858	Bid System Purchase Order	436.80
10/31/2017	211094 R	201800583 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157587858	Bid System Purchase Order	95.55
10/31/2017	211094 R	201800583 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157587858	Bid System Purchase Order	77.76
10/31/2017	211094 R	201800583 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 619	157587858	Bid System Purchase Order	11.50
10/31/2017	211094 R	201800569 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157587863	Bid System Purchase Order	390.58
10/31/2017	211094 R	201800569 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157587863	Bid System Purchase Order	15.26
10/31/2017	211094 R	201800569 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157587863	Bid System Purchase Order	46.14
10/31/2017	211094 R	201800569 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157587863	Bid System Purchase Order	68.25
10/31/2017	211094 R	201800569 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157587863	Bid System Purchase Order	66.90
10/31/2017	211094 R	201800569 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157587863	Bid System Purchase Order	25.08
10/31/2017	211094 R	201800564 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157587864	Bid System Purchase Order	40.76
10/31/2017	211094 R	201800564 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157587864	Bid System Purchase Order	35.24
10/31/2017	211094 R	201800564 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157587864	Bid System Purchase Order	44.50
10/31/2017	211094 R	201800564 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157587864	Bid System Purchase Order	83.60
10/31/2017	211094 R	201800483 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157558344	Bid System Purchase Order	49.92
10/31/2017	211094 R	201800483 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157558344	Bid System Purchase Order	455.00
10/31/2017	211094 R	201800483 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157558344	Bid System Purchase Order	85.60
10/31/2017	211094 R	201800483 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157558344	Bid System Purchase Order	54.16
10/31/2017	211094 R	201800627 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157600914	Bid System Purchase Order	268.50
10/31/2017	211094 R	201800627 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157600914	Bid System Purchase Order	21.75
10/31/2017	211094 R	201800630 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157600913	Bid System Purchase Order	197.68
10/31/2017	211094 R	201800630 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157600913	Bid System Purchase Order	261.44
10/31/2017	211094 R	201800630 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157600913	Bid System Purchase Order	192.60
10/31/2017	211094 R	201800630 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157600913	Bid System Purchase Order	70.85

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	211094	R	201800630	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157600913 Bid System Purchase Order	54.36
10/31/2017	211094	R	201800630	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157600913 Bid System Purchase Order	37.08
10/31/2017	211094	R	201800630	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157600913 Bid System Purchase Order	100.35
10/31/2017	211094	R	201800630	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157600913 Bid System Purchase Order	25.34
10/31/2017	211094	R	201800630	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157600913 Bid System Purchase Order	25.34
10/31/2017	211094	R	201800630	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157600913 Bid System Purchase Order	106.64
10/31/2017	211094	R	201800630	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157600913 Bid System Purchase Order	19.45
10/31/2017	211094	R	201800630	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157600913 Bid System Purchase Order	38.90
10/31/2017	211094	R	201800630	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157600913 Bid System Purchase Order	35.26
10/31/2017	211094	R	201800630	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157600913 Bid System Purchase Order	34.74
10/31/2017	211094	R	201800635	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157600908 Bid System Purchase Order	271.81
10/31/2017	211094	R	201800635	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157600908 Bid System Purchase Order	364.00
10/31/2017	211094	R	201800635	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157600908 Bid System Purchase Order	23.07
10/31/2017	211094	R	201800635	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157600908 Bid System Purchase Order	107.00
10/31/2017	211094	R	201800635	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157600908 Bid System Purchase Order	25.34
10/31/2017	211094	R	201800635	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157600908 Bid System Purchase Order	26.66
10/31/2017	211094	R	201800640	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157600907 Bid System Purchase Order	222.39
10/31/2017	211094	R	201800640	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157600907 Bid System Purchase Order	273.00
10/31/2017	211094	R	201800640	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157600907 Bid System Purchase Order	192.60
10/31/2017	211094	R	201800640	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157600907 Bid System Purchase Order	389.55
10/31/2017	211094	R	201800644	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157600906 Bid System Purchase Order	172.97
10/31/2017	211094	R	201800644	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157600906 Bid System Purchase Order	64.20
10/31/2017	211094	R	201800644	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157600906 Bid System Purchase Order	104.22
10/31/2017	211094	R	201800715	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157614358 Bid System Purchase Order	201.60
10/31/2017	211094	R	201800715	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157614358 Bid System Purchase Order	254.00
10/31/2017	211094	R	201800715	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157614358 Bid System Purchase Order	48.25
10/31/2017	211094	R	201800715	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157614358 Bid System Purchase Order	24.96
10/31/2017	211094	R	201800717	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157614363 Bid System Purchase Order	49.92
10/31/2017	211094	R	201800717	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157614363 Bid System Purchase Order	587.45
10/31/2017	211094	R	201800717	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157614363 Bid System Purchase Order	15.26
10/31/2017	211094	R	201800717	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157614363 Bid System Purchase Order	104.22
10/31/2017	211094	R	201800717	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157614363 Bid System Purchase Order	79.98
10/31/2017	211094	R	201800717	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157614363 Bid System Purchase Order	82.50
10/31/2017	211094	R	201800717	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157614363 Bid System Purchase Order	25.34
10/31/2017	211094	R	201800717	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157614363 Bid System Purchase Order	79.98
10/31/2017	211094	R	201800717	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157614363 Bid System Purchase Order	36.94
10/31/2017	211094	R	201800728	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157614362 Bid System Purchase Order	329.17
10/31/2017	211094	R	201800728	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157614362 Bid System Purchase Order	291.20
10/31/2017	211094	R	201800728	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157614362 Bid System Purchase Order	102.64



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	211094	R	201800728	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157614362 Bid System Purchase Order	34.74
10/31/2017	211094	R	201800728	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157614362 Bid System Purchase Order	26.66
10/31/2017	211094	R	201800728	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157614362 Bid System Purchase Order	26.66
10/31/2017	211094	R	201800728	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157614362 Bid System Purchase Order	33.45
10/31/2017	211094	R	201800733	SYS CO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157614359 Bid System Purchase Order	387.42
10/31/2017	211094	R	201800733	SYS CO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157614359 Bid System Purchase Order	91.00
10/31/2017	211094	R	201800733	SYS CO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157614359 Bid System Purchase Order	33.45
10/31/2017	211094	R	201800733	SYS CO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157614359 Bid System Purchase Order	70.85
10/31/2017	211094	R	201800753	SYS CO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157617864 FOOD CREDIT/FDS/OCT	-39.76
10/31/2017	211094	R	201800753	SYS CO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157617864 FOOD CREDIT/FDS/OCT	-51.12
10/31/2017	211094	R	201800753	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157617864 FOOD CREDIT/FDS/OCT	-73.84
10/31/2017	211094	R	201800753	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157617864 FOOD CREDIT/FDS/OCT	-51.12
10/31/2017	211094	R	201800831	SYS CO FOOD SERVICES	024 E 3120 00 4400 000 20 619	15708955P NON-FOOD CREDIT/FDS-LIN/OCT	-11.50
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157627377 Bid System Purchase Order	58.41
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157627377 Bid System Purchase Order	458.31
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157627377 Bid System Purchase Order	163.65
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157627377 Bid System Purchase Order	46.14
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157627377 Bid System Purchase Order	81.90
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157627377 Bid System Purchase Order	51.32
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157627377 Bid System Purchase Order	27.18
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157627377 Bid System Purchase Order	37.08
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157627377 Bid System Purchase Order	69.48
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157627377 Bid System Purchase Order	26.66
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157627377 Bid System Purchase Order	106.64
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157627377 Bid System Purchase Order	100.35
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157627377 Bid System Purchase Order	106.64
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157627377 Bid System Purchase Order	36.94
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157627377 Bid System Purchase Order	16.72
10/31/2017	211094	R	201800761	SYS CO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157627377 Bid System Purchase Order	8.36
10/31/2017	211094	R	201800766	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157627376 Bid System Purchase Order	461.47
10/31/2017	211094	R	201800766	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157627376 Bid System Purchase Order	327.60
10/31/2017	211094	R	201800766	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157627376 Bid System Purchase Order	272.75
10/31/2017	211094	R	201800766	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157627376 Bid System Purchase Order	23.07
10/31/2017	211094	R	201800766	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157627376 Bid System Purchase Order	109.20
10/31/2017	211094	R	201800766	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157627376 Bid System Purchase Order	256.60
10/31/2017	211094	R	201800766	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157627376 Bid System Purchase Order	54.36
10/31/2017	211094	R	201800766	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157627376 Bid System Purchase Order	69.48
10/31/2017	211094	R	201800766	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157627376 Bid System Purchase Order	26.66
10/31/2017	211094	R	201800766	SYS CO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157627376 Bid System Purchase Order	33.45

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/31/2017	211094 R	201800766 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157627376	Bid System Purchase Order	26.66
10/31/2017	211094 R	201800766 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157627376	Bid System Purchase Order	19.45
10/31/2017	211094 R	201800766 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157627376	Bid System Purchase Order	77.76
10/31/2017	211094 R	201800770 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157627375	Bid System Purchase Order	516.56
10/31/2017	211094 R	201800770 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157627375	Bid System Purchase Order	291.20
10/31/2017	211094 R	201800770 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157627375	Bid System Purchase Order	163.65
10/31/2017	211094 R	201800770 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157627375	Bid System Purchase Order	81.90
10/31/2017	211094 R	201800770 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157627375	Bid System Purchase Order	102.64
10/31/2017	211094 R	201800770 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157627375	Bid System Purchase Order	66.90
10/31/2017	211094 R	201800770 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157627375	Bid System Purchase Order	51.84
10/31/2017	211094 R	201800774 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157627374	Bid System Purchase Order	129.14
10/31/2017	211094 R	201800774 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157627374	Bid System Purchase Order	163.65
10/31/2017	211094 R	201800774 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157627374	Bid System Purchase Order	95.55
10/31/2017	211094 R	201800774 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157627374	Bid System Purchase Order	153.96
10/31/2017	211094 R	201800774 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157627374	Bid System Purchase Order	77.76
10/31/2017	211094 R	201800774 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 619	157627374	Bid System Purchase Order	12.97
10/31/2017	211094 R	201800798 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157627378	Bid System Purchase Order	1,262.52
				Totals for SYSCO FOOD SERVICES OF KANSAS		25,925.29
10/31/2017	171810000 A	181800208 TECHNIQUE MANUFACTUR	016 E 4900 00 0000 000 18 890	6870	ADMIN RECEPTION COUNTER - SEPT. 14, 2017	3,300.00
				Totals for TECHNIQUE MANUFACTURING INC		3,300.00
10/19/2017	210900 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	749.19
10/19/2017	210900 R	0 TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	119.12
10/19/2017	210900 R	0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	386.22
10/19/2017	210900 R	0 TEXAS LIFE INSURANCE	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	68.80
10/19/2017	210900 R	0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	49.58
				Totals for TEXAS LIFE INSURANCE COMPANY		1,372.91
10/12/2017	210778 R	0 TG	006 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	179.11
10/12/2017	210778 R	0 TG	013 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	179.10
				Totals for TG		358.21
10/05/2017	210754 R	161800235 THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	270306	CTEA HOSTING FEE FOR SEPTEMBER 2017	35.00
				Totals for THE HUTCHINSON NEWS		35.00
10/05/2017	210755 R	141700428 THE LEARNING TREE	013 E 9000 00 0000 000 16 999	100217-1	BERNARD SMITH - SUPPLIES FOR ALP/GRANDVIEW	55.93
10/05/2017	210755 R	141800038 THE LEARNING TREE	030 E 1000 04 0000 264 14 619	100217-1	SUPPLIES FOR SPECIAL ED DEPT	174.00
				Totals for THE LEARNING TREE		229.93
10/05/2017	210756 R	161800229 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003468187	DISTRICT ELEVATOR MAINTENANCE FOR OCTOBER 2017	2,306.38

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for THYSSENKRUPP ELEVATOR CORPORA	2,306.38
10/26/2017	210945	R	161800276	TIME FOR KIDS	056 E 1000 01 4000 000 40 642	FY17-18	TIME FOR KIDS FY17-18	225.00
10/26/2017	210945	R	161800276	TIME FOR KIDS	056 E 1000 01 4200 000 42 642	FY17-18	TIME FOR KIDS FY17-18	252.00
10/26/2017	210945	R	161800276	TIME FOR KIDS	056 E 1000 01 4400 000 44 642	FY17-18	TIME FOR KIDS FY17-18	891.00
10/26/2017	210945	R	161800276	TIME FOR KIDS	056 E 1000 01 4600 000 46 642	FY17-18	TIME FOR KIDS FY17-18	1,665.00
							Totals for TIME FOR KIDS	3,033.00
10/05/2017	171809789	A	181800247	TMA SYSTEMS LLC	006 E 2610 09 0000 000 18 582	326046	SSC - REGISTRATION FOR TAMMY CLARK FOR TMA CONFERENCE - EARLY BIRD - INVOICE # 326047	800.00
							Totals for TMA SYSTEMS LLC	800.00
10/12/2017	210806	R	161800242	TPP RETIREMENT PLAN	006 E 1000 00 0000 219 13 290	147823	PROFESSIONAL SERVICES RENDERED THRU 09/30/17	2,153.77
							Totals for TPP RETIREMENT PLAN SPECIALIS	2,153.77
10/05/2017	210757	R	161800222	TRUNKHILL, BRENDA	056 R 1943 00 3100 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEES	60.00
							Totals for TRUNKHILL, BRENDA	60.00
10/05/2017	171809790	A	181700646	TURF SOLUTIONS INC	016 E 9000 00 0000 000 16 999	3407	HHS - SOCCER GOALIE BOX XTRA GRASS SYSTEM - PROPOSAL #630	6,950.00
10/05/2017	171809790	A	181700646	TURF SOLUTIONS INC	016 E 9000 00 0000 000 16 999	3443	HHS - SOCCER GOALIE BOX XTRA GRASS SYSTEM - PROPOSAL #630	6,950.00
10/05/2017	171809790	A	181800245	TURF SOLUTIONS INC	006 E 2620 09 0000 000 12 739	3455	23RD - REMOVE & REPLACE T-POSTS TO SEED GOALIE BOX AND INSTALL SNOW FENCE - INV # 3455	135.00
							Totals for TURF SOLUTIONS INC	14,035.00
10/31/2017	171809924	A	141800089	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	9-17MILES	WENDY TURLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	66.34
							Totals for TURLEY, WENDY	66.34
10/31/2017	171809925	A	211800094	TURNER, GLENDA	328 E 2290 00 2200 000 21 581	9-17MILES	SEPTEMBER 2017 ACTUAL MILEAGE FOR GLENDA TURNER	9.10
							Totals for TURNER, GLENDA	9.10
10/05/2017	210758	R	211800091	UNIFICATION PLACE LL	328 E 2213 00 2000 000 21 890	1123	MENTAL HEALTH TRAINING & REFLECTIVE SUPERVISION FOR MEGAN HESTER - INVOICE #1123	90.00
10/05/2017	210758	R	211800091	UNIFICATION PLACE LL	338 E 2213 05 1000 000 21 890	1123	MENTAL HEALTH TRAINING & REFLECTIVE SUPERVISION FOR MEGAN HESTER - INVOICE #1123	60.00
10/31/2017	211095	R	211800135	UNIFICATION PLACE LL	328 E 2213 00 2000 282 21 582	1126	OCTOBER 2017 MENTAL HEALTH CONSULTATION FOR SHERI	743.48

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					GALLIART W/ SHANA SCHMIDT - INCLUDING MILEAGE - INVOICE #1126	
					Totals for UNIFICATION PLACE LLC	893.48
10/19/2017	210846 R	201800605 UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 070989	LINCOLN LAUNDRY 05/24/2017 #0709890	107.93
10/26/2017	210946 R	341800142 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 073487	CTEA - MACHINE SHOP TOWELS - INVOICE #2400734872	35.50
10/31/2017	211100 R	201800510 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 073370	HMS7 LAUNDRY 09/12/2017 #0733704	43.02
10/31/2017	211100 R	201800509 UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 073524	HMS8 LAUNDRY 09/19/2017 #0735241	57.62
10/31/2017	211100 R	201800508 UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 073524	HHS LAUNDRY 09/19/2017 #0735240	172.68
10/31/2017	211100 R	201800538 UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 073403	LINCOLN LAUNDRY 09/13/2017-09/20/2017	107.93
10/31/2017	211100 R	201800538 UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 073557	LINCOLN LAUNDRY 09/13/2017-09/20/2017	119.68
10/31/2017	211100 R	201800537 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 073524	HMS7 LAUNDRY 09/19/2017 #0735242	49.62
10/31/2017	211100 R	201800666 UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 073824	HHS LAUNDRY 10/03/2017 #0738248	172.68
10/31/2017	211100 R	201800667 UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 073824	HMS8 LAUNDRY 10/03/2017 #0738249	57.62
10/31/2017	211100 R	201800668 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 073825	HMS7 LAUNDRY 10/03/2017 #0738250	49.62
10/31/2017	211100 R	201800669 UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 073707	LINCOLN LAUNDRY 09/27/2017 #0737079	119.68
10/31/2017	211100 R	201800589 UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240-073675	HHS LAUNDRY 09/26/2017 #0736752	172.68
10/31/2017	211100 R	201800590 UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 073675	HMS8 LAUNDRY 09/26/2017 #0736753	57.62
10/31/2017	211100 R	201800591 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 073675	HMS7 LAUNDRY 09/26/2017 #0736754	49.62
10/31/2017	211100 R	201800688 UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 073977	HMS8 LAUNDRY 10/10/2017 #0739772	57.62
10/31/2017	211100 R	201800689 UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 073858	LINCOLN LAUNDRY 10/04/2017 #0738581	121.30
10/31/2017	211100 R	201800744 UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 073977	HHS LAUNDRY 10/10/2017	172.68

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#0739771	
10/31/2017	211100	R	201800745	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 073977	HMS7 LAUNDRY 10/10/2017	49.62
							#0739773	
10/31/2017	211100	R	201800746	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 074010	LINCOLN LAUNDRY 10/11/2017	119.68
							#0740107	
							Totals for UNIFIRST CORPORATION	1,894.40
10/12/2017	210779	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	356.70
							Totals for UNITED STATES TREASURY	356.70
10/19/2017	210901	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	1,506.15
10/19/2017	210901	R	0	UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	10.00
10/19/2017	210901	R	0	UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	15.00
10/19/2017	210901	R	0	UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	62.63
10/19/2017	210901	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	15.00
10/19/2017	210901	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	530.90
10/19/2017	210901	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	80.50
10/19/2017	210901	R	0	UNITED WAY OF RENO	C 118 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	93.00
10/19/2017	210901	R	0	UNITED WAY OF RENO	C 148 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	3.00
10/19/2017	210901	R	0	UNITED WAY OF RENO	C 328 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	74.51
10/19/2017	210901	R	0	UNITED WAY OF RENO	C 011 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	10.00
10/19/2017	210901	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	243.80
10/19/2017	210901	R	0	UNITED WAY OF RENO	C 338 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	157.26
10/19/2017	210901	R	0	UNITED WAY OF RENO	C 421 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	3.00
							Totals for UNITED WAY OF RENO COUNTY	2,804.75
10/26/2017	210947	R	311800105	UNRUH, KRISTIN	008 E 1034 03 0000 626 31 890	10/2017 PL	HHS - MUSICIAN FOR SISTER ACT	250.00
							Totals for UNRUH, KRISTIN	250.00
10/26/2017	171809834	A	141800148	UNRUH, KYLE	030 E 1000 04 0000 258 14 619	SUPPLIES10	KYLE UNRUH REIMBURSEMENT FOR CLASSROOM SUPPLIES	8.19
							Totals for UNRUH, KYLE	8.19
10/31/2017	171809926	A	451800015	UNRUH, MICHELLE	006 E 1000 01 4500 000 45 581	9-17MILES	SEPTEMBER MILEAGE- MICHELLE UNRUH	4.28
							Totals for UNRUH, MICHELLE	4.28
10/12/2017	210780	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20171013AD	Payroll accrual	660.16
							Totals for US DEPARTMENT OF EDUCATION	660.16
10/31/2017	171810014	A	211800090	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4617495	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4617495	479.34
10/31/2017	171810014	A	211800090	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4617495	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4617495	35.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	171810014	A	211800089	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4754114 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4754114	669.04
10/31/2017	171810014	A	211800089	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4754114 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4754114	154.42
10/31/2017	171810014	A	201800532	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4617490 Bid System Purchase Order	106.10
10/31/2017	171810014	A	201800532	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4617490 Bid System Purchase Order	30.86
10/31/2017	171810014	A	201800532	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4617490 Bid System Purchase Order	631.26
10/31/2017	171810014	A	201800532	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4617490 Bid System Purchase Order	251.19
10/31/2017	171810014	A	201800532	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4617490 Bid System Purchase Order	50.16
10/31/2017	171810014	A	201800532	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4617490 Bid System Purchase Order	52.14
10/31/2017	171810014	A	201800532	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4617490 Bid System Purchase Order	112.86
10/31/2017	171810014	A	201800532	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4617490 Bid System Purchase Order	125.45
10/31/2017	171810014	A	201800532	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4617490 Bid System Purchase Order	176.00
10/31/2017	171810014	A	201800532	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4617490 Bid System Purchase Order	101.25
10/31/2017	171810014	A	201800528	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4617489 Bid System Purchase Order	106.10
10/31/2017	171810014	A	201800528	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4617489 Bid System Purchase Order	42.48
10/31/2017	171810014	A	201800528	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4617489 Bid System Purchase Order	420.84
10/31/2017	171810014	A	201800528	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4617489 Bid System Purchase Order	90.24
10/31/2017	171810014	A	201800528	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4617489 Bid System Purchase Order	119.28
10/31/2017	171810014	A	201800528	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4617489 Bid System Purchase Order	121.84
10/31/2017	171810014	A	201800528	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4617489 Bid System Purchase Order	167.46
10/31/2017	171810014	A	201800528	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4617489 Bid System Purchase Order	52.14
10/31/2017	171810014	A	201800528	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4617489 Bid System Purchase Order	37.62
10/31/2017	171810014	A	201800528	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4617489 Bid System Purchase Order	75.27
10/31/2017	171810014	A	201800528	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4617489 Bid System Purchase Order	165.00
10/31/2017	171810014	A	201800528	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4617489 Bid System Purchase Order	81.00
10/31/2017	171810014	A	201800525	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4617488 Bid System Purchase Order	148.54
10/31/2017	171810014	A	201800525	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4617488 Bid System Purchase Order	15.43
10/31/2017	171810014	A	201800525	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4617488 Bid System Purchase Order	701.40
10/31/2017	171810014	A	201800525	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4617488 Bid System Purchase Order	101.52
10/31/2017	171810014	A	201800525	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4617488 Bid System Purchase Order	89.46
10/31/2017	171810014	A	201800525	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4617488 Bid System Purchase Order	60.92
10/31/2017	171810014	A	201800525	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4617488 Bid System Purchase Order	139.55
10/31/2017	171810014	A	201800525	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4617488 Bid System Purchase Order	52.14
10/31/2017	171810014	A	201800525	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4617488 Bid System Purchase Order	44.55
10/31/2017	171810014	A	201800525	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4617488 Bid System Purchase Order	112.86
10/31/2017	171810014	A	201800525	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4617488 Bid System Purchase Order	125.45

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	171810014	A	201800525	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4617488 Bid System Purchase Order	187.00
10/31/2017	171810014	A	201800525	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4617488 Bid System Purchase Order	101.25
10/31/2017	171810014	A	201800525	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4617488 Bid System Purchase Order	16.95
10/31/2017	171810014	A	201800516	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4617494 Bid System Purchase Order	174.10
10/31/2017	171810014	A	201800516	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4617494 Bid System Purchase Order	174.10
10/31/2017	171810014	A	201800516	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4617494 Bid System Purchase Order	259.30
10/31/2017	171810014	A	201800516	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4617494 Bid System Purchase Order	159.70
10/31/2017	171810014	A	201800516	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4617494 Bid System Purchase Order	187.34
10/31/2017	171810014	A	201800516	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4617494 Bid System Purchase Order	74.85
10/31/2017	171810014	A	201800516	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4617494 Bid System Purchase Order	229.85
10/31/2017	171810014	A	201800516	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4617494 Bid System Purchase Order	168.60
10/31/2017	171810014	A	201800516	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4617494 Bid System Purchase Order	105.84
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	16.95
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	84.88
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	56.66
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	14.16
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	30.86
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	631.26
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	225.60
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	74.55
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	152.30
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	251.19
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	225.72
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	34.76
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	37.62
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	16.04
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	19.64
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	41.91
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	23.38
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	5.61
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	99.00
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	24.80
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	48.90
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4617491 Bid System Purchase Order	44.82
10/31/2017	171810014	A	201800519	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4617491 Bid System Purchase Order	153.75
10/31/2017	171810014	A	201800628	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4895061 Bid System Purchase Order	336.60
10/31/2017	171810014	A	201800628	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4895061 Bid System Purchase Order	174.10
10/31/2017	171810014	A	201800565	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4785686 Bid System Purchase Order	174.10
10/31/2017	171810014	A	201800565	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4785686 Bid System Purchase Order	145.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	21.22
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	70.55
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	169.20
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	74.55
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	76.15
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	28.33
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	56.66
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	34.76
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	40.06
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	37.62
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	67.39
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	906.29
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	25.09
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	11.22
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	47.30
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	178.12
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	60.75
10/31/2017	171810014	A	201800568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754112 Bid System Purchase Order	24.45
10/31/2017	171810014	A	201800573	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4754109 Bid System Purchase Order	16.95
10/31/2017	171810014	A	201800573	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4754109 Bid System Purchase Order	588.81
10/31/2017	171810014	A	201800573	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4754109 Bid System Purchase Order	42.48
10/31/2017	171810014	A	201800573	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4754109 Bid System Purchase Order	67.68
10/31/2017	171810014	A	201800573	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4754109 Bid System Purchase Order	59.64
10/31/2017	171810014	A	201800573	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4754109 Bid System Purchase Order	30.46
10/31/2017	171810014	A	201800573	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4754109 Bid System Purchase Order	111.64
10/31/2017	171810014	A	201800573	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4754109 Bid System Purchase Order	194.25
10/31/2017	171810014	A	201800573	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4754109 Bid System Purchase Order	59.40
10/31/2017	171810014	A	201800573	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4754109 Bid System Purchase Order	906.29
10/31/2017	171810014	A	201800573	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4754109 Bid System Purchase Order	150.54
10/31/2017	171810014	A	201800573	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4754109 Bid System Purchase Order	24.80
10/31/2017	171810014	A	201800578	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4754110 Bid System Purchase Order	16.95
10/31/2017	171810014	A	201800578	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4754110 Bid System Purchase Order	340.89
10/31/2017	171810014	A	201800578	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4754110 Bid System Purchase Order	42.48
10/31/2017	171810014	A	201800578	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4754110 Bid System Purchase Order	78.96
10/31/2017	171810014	A	201800578	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4754110 Bid System Purchase Order	104.37
10/31/2017	171810014	A	201800578	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4754110 Bid System Purchase Order	106.61
10/31/2017	171810014	A	201800578	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4754110 Bid System Purchase Order	28.33
10/31/2017	171810014	A	201800578	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4754110 Bid System Purchase Order	194.25



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	171810014	A	201800578	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4754110 Bid System Purchase Order	89.10
10/31/2017	171810014	A	201800578	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4754110 Bid System Purchase Order	647.35
10/31/2017	171810014	A	201800578	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4754110 Bid System Purchase Order	50.18
10/31/2017	171810014	A	201800578	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4754110 Bid System Purchase Order	40.50
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754111 Bid System Purchase Order	526.83
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754111 Bid System Purchase Order	42.48
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754111 Bid System Purchase Order	42.48
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754111 Bid System Purchase Order	30.86
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754111 Bid System Purchase Order	112.80
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754111 Bid System Purchase Order	74.55
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754111 Bid System Purchase Order	76.15
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754111 Bid System Purchase Order	69.52
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754111 Bid System Purchase Order	20.03
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754111 Bid System Purchase Order	44.55
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754111 Bid System Purchase Order	37.62
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754111 Bid System Purchase Order	647.35
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754111 Bid System Purchase Order	75.27
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754111 Bid System Purchase Order	162.00
10/31/2017	171810014	A	201800582	US FOODSERVICE	024 E 3120 00 4400 000 20 619	4754111 Bid System Purchase Order	35.20
10/31/2017	171810014	A	201800597	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4754108 Bid System Purchase Order	1,081.44
10/31/2017	171810014	A	201800600	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4754105 Bid System Purchase Order	1,532.04
10/31/2017	171810014	A	201800602	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4754106 Bid System Purchase Order	946.26
10/31/2017	171810014	A	201800604	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4754107 Bid System Purchase Order	1,216.62
10/31/2017	171810014	A	201800606	US FOODSERVICE	024 E 3190 00 0000 000 20 630	4785687 SNACKS/FDS-BG CLUB/OCT	1,465.60
10/31/2017	171810014	A	201800642	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4895062 Bid System Purchase Order	78.96
10/31/2017	171810014	A	201800642	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4895062 Bid System Purchase Order	104.37
10/31/2017	171810014	A	201800642	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4895062 Bid System Purchase Order	106.61
10/31/2017	171810014	A	201800714	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5028608 Bid System Purchase Order	255.15
10/31/2017	171810014	A	201800714	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5028608 Bid System Purchase Order	86.60
10/31/2017	171810014	A	201800714	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5028608 Bid System Purchase Order	522.75
10/31/2017	171810014	A	201800714	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5028608 Bid System Purchase Order	824.15
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	387.48
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	16.95
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	28.32
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	15.43
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	282.00
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	149.10
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	182.76
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	56.66

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	38.02
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	17.91
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	25.09
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	39.28
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	23.38
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	16.83
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	47.30
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028602 Bid System Purchase Order	48.90
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5028602 Bid System Purchase Order	68.96
10/31/2017	171810014	A	201800718	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5028602 Bid System Purchase Order	53.93
10/31/2017	171810014	A	201800726	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5028599 Bid System Purchase Order	807.25
10/31/2017	171810014	A	201800726	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5028599 Bid System Purchase Order	14.16
10/31/2017	171810014	A	201800726	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5028599 Bid System Purchase Order	92.58
10/31/2017	171810014	A	201800726	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5028599 Bid System Purchase Order	146.64
10/31/2017	171810014	A	201800726	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5028599 Bid System Purchase Order	104.37
10/31/2017	171810014	A	201800726	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5028599 Bid System Purchase Order	113.32
10/31/2017	171810014	A	201800726	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5028599 Bid System Purchase Order	95.05
10/31/2017	171810014	A	201800726	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5028599 Bid System Purchase Order	29.70
10/31/2017	171810014	A	201800726	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5028599 Bid System Purchase Order	150.54
10/31/2017	171810014	A	201800726	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5028599 Bid System Purchase Order	60.92
10/31/2017	171810014	A	201800731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5028600 Bid System Purchase Order	613.51
10/31/2017	171810014	A	201800731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5028600 Bid System Purchase Order	22.56
10/31/2017	171810014	A	201800731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5028600 Bid System Purchase Order	29.82
10/31/2017	171810014	A	201800731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5028600 Bid System Purchase Order	30.46
10/31/2017	171810014	A	201800731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5028600 Bid System Purchase Order	84.99
10/31/2017	171810014	A	201800731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5028600 Bid System Purchase Order	19.01
10/31/2017	171810014	A	201800731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5028600 Bid System Purchase Order	75.27
10/31/2017	171810014	A	201800737	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5028601 Bid System Purchase Order	548.93
10/31/2017	171810014	A	201800737	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5028601 Bid System Purchase Order	30.90
10/31/2017	171810014	A	201800737	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5028601 Bid System Purchase Order	113.32
10/31/2017	171810014	A	201800737	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5028601 Bid System Purchase Order	76.04
10/31/2017	171810014	A	201800737	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5028601 Bid System Purchase Order	125.45
10/31/2017	171810014	A	201800737	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5028601 Bid System Purchase Order	151.32
10/31/2017	171810014	A	201800737	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5028601 Bid System Purchase Order	112.80
10/31/2017	171810014	A	201800737	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5028601 Bid System Purchase Order	74.55
10/31/2017	171810014	A	201800737	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5028601 Bid System Purchase Order	76.15
10/31/2017	171810014	A	211800133	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5159125 CACFP FOOD FOR ALL HEAD START SITES - INVOICE #5159125	734.15
10/31/2017	171810014	A	211800134	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5295378 CACFP FOOD AND NON-FOOD FOR	672.07

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	171810014	A	211800134	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5295378	ALL HEAD START SITES - INVOICE #5295378 CACFP FOOD AND NON-FOOD FOR	395.33
10/31/2017	171810014	A	211800120	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4895059	ALL HEAD START SITES - INVOICE #5295378 CACFP FOOD AND NON-FOOD FOR	903.35
10/31/2017	171810014	A	211800120	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4895059	ALL HEAD START SITES - INVOICE #4895059 CACFP FOOD AND NON-FOOD FOR	166.33
10/31/2017	171810014	A	211800124	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5028606	ALL HEAD START SITES - INVOICE #4895059 CACFP FOOD AND NON-FOOD FOR	1,219.59
10/31/2017	171810014	A	211800124	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5028606	ALL HEAD START SITES - INVOICE #5028606 CACFP FOOD AND NON-FOOD FOR	227.18
10/31/2017	171810014	A	201800743	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5028605	ALL HEAD START SITES - INVOICE #5028606 Bid System Purchase Order	86.30
10/31/2017	171810014	A	201800743	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5028605	Bid System Purchase Order	27.96
10/31/2017	171810014	A	201800772	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5159119	Bid System Purchase Order	603.24
10/31/2017	171810014	A	201800772	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5159119	Bid System Purchase Order	30.86
10/31/2017	171810014	A	201800772	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5159119	Bid System Purchase Order	112.80
10/31/2017	171810014	A	201800772	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5159119	Bid System Purchase Order	74.55
10/31/2017	171810014	A	201800772	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5159119	Bid System Purchase Order	76.15
10/31/2017	171810014	A	201800772	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5159119	Bid System Purchase Order	111.64
10/31/2017	171810014	A	201800772	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5159119	Bid System Purchase Order	25.08
10/31/2017	171810014	A	201800772	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5159119	Bid System Purchase Order	52.14
10/31/2017	171810014	A	201800772	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5159119	Bid System Purchase Order	290.53
10/31/2017	171810014	A	201800772	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5159119	Bid System Purchase Order	75.24
10/31/2017	171810014	A	201800772	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5159119	Bid System Purchase Order	132.00
10/31/2017	171810014	A	201800772	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5159119	Bid System Purchase Order	141.75
10/31/2017	171810014	A	201800757	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5159123	Bid System Purchase Order	259.30
10/31/2017	171810014	A	201800757	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5159123	Bid System Purchase Order	135.81
10/31/2017	171810014	A	201800757	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5159123	Bid System Purchase Order	577.10
10/31/2017	171810014	A	201800757	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5159123	Bid System Purchase Order	400.50
10/31/2017	171810014	A	201800759	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5159120	Bid System Purchase Order	42.44
10/31/2017	171810014	A	201800759	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5159120	Bid System Purchase Order	282.00
10/31/2017	171810014	A	201800759	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5159120	Bid System Purchase Order	119.28
10/31/2017	171810014	A	201800759	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5159120	Bid System Purchase Order	152.30

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2017	171810014	A	201800759	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5159120 Bid System Purchase Order	17.38
10/31/2017	171810014	A	201800759	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5159120 Bid System Purchase Order	37.62
10/31/2017	171810014	A	201800759	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5159120 Bid System Purchase Order	16.04
10/31/2017	171810014	A	201800759	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5159120 Bid System Purchase Order	47.32
10/31/2017	171810014	A	201800759	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5159120 Bid System Purchase Order	25.09
10/31/2017	171810014	A	201800759	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5159120 Bid System Purchase Order	19.64
10/31/2017	171810014	A	201800759	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5159120 Bid System Purchase Order	8.95
10/31/2017	171810014	A	201800759	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5159120 Bid System Purchase Order	5.61
10/31/2017	171810014	A	201800759	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5159120 Bid System Purchase Order	48.90
10/31/2017	171810014	A	201800759	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5159120 Bid System Purchase Order	20.25
10/31/2017	171810014	A	201800764	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5159117 Bid System Purchase Order	1,105.94
10/31/2017	171810014	A	201800764	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5159117 Bid System Purchase Order	28.33
10/31/2017	171810014	A	201800764	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5159117 Bid System Purchase Order	30.90
10/31/2017	171810014	A	201800764	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5159117 Bid System Purchase Order	203.04
10/31/2017	171810014	A	201800764	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5159117 Bid System Purchase Order	89.46
10/31/2017	171810014	A	201800764	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5159117 Bid System Purchase Order	60.92
10/31/2017	171810014	A	201800764	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5159117 Bid System Purchase Order	56.66
10/31/2017	171810014	A	201800764	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5159117 Bid System Purchase Order	195.37
10/31/2017	171810014	A	201800764	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5159117 Bid System Purchase Order	69.52
10/31/2017	171810014	A	201800764	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5159117 Bid System Purchase Order	324.71
10/31/2017	171810014	A	201800764	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5159117 Bid System Purchase Order	44.55
10/31/2017	171810014	A	201800764	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5159117 Bid System Purchase Order	150.54
10/31/2017	171810014	A	201800764	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5159117 Bid System Purchase Order	198.00
10/31/2017	171810014	A	201800764	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5159117 Bid System Purchase Order	81.00
10/31/2017	171810014	A	201800768	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5159118 Bid System Purchase Order	603.24
10/31/2017	171810014	A	201800768	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5159118 Bid System Purchase Order	56.40
10/31/2017	171810014	A	201800768	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5159118 Bid System Purchase Order	74.55
10/31/2017	171810014	A	201800768	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5159118 Bid System Purchase Order	76.15
10/31/2017	171810014	A	201800768	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5159118 Bid System Purchase Order	28.33
10/31/2017	171810014	A	201800768	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5159118 Bid System Purchase Order	139.55
10/31/2017	171810014	A	201800768	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5159118 Bid System Purchase Order	52.14
10/31/2017	171810014	A	201800768	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5159118 Bid System Purchase Order	205.08
10/31/2017	171810014	A	201800768	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5159118 Bid System Purchase Order	18.81
10/31/2017	171810014	A	201800768	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5159118 Bid System Purchase Order	50.18
10/31/2017	171810014	A	201800768	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5159118 Bid System Purchase Order	110.00
10/31/2017	171810014	A	201800768	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5159118 Bid System Purchase Order	60.75
						Totals for US FOODSERVICE	45,119.54
10/19/2017	210905	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	1,329.64
10/19/2017	210905	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20171013AD Payroll accrual	59.52

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/19/2017	210905 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	119.04
10/19/2017	210905 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	92.85
10/19/2017	210905 R	0 USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	59.52
10/19/2017	210905 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	502.94
10/19/2017	210905 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	119.04
10/19/2017	210905 R	0 USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	205.37
10/19/2017	210905 R	0 USD 308 DENTAL	148 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	59.52
10/19/2017	210905 R	0 USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	29.76
10/19/2017	210905 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	238.08
10/19/2017	210905 R	0 USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	89.28
10/19/2017	210905 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	59.54
10/19/2017	210905 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	4,959.10
10/19/2017	210905 R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	44.67
10/19/2017	210905 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	178.60
10/19/2017	210905 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	664.67
10/19/2017	210905 R	0 USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	59.54
10/19/2017	210905 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	3,356.42
10/19/2017	210905 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	427.50
10/19/2017	210905 R	0 USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	107.16
10/19/2017	210905 R	0 USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	271.78
10/19/2017	210905 R	0 USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	629.62
10/19/2017	210905 R	0 USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	95.26
10/19/2017	210905 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	1,202.47
10/19/2017	210905 R	0 USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	285.80
10/19/2017	210905 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2,683.56
10/19/2017	210905 R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	93.70
10/19/2017	210905 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	10.31
10/19/2017	210905 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	1,143.14
10/19/2017	210905 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	562.20
10/19/2017	210905 R	0 USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	140.56
10/19/2017	210905 R	0 USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	346.69
10/19/2017	210905 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	445.07
10/19/2017	210905 R	0 USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	28.11
10/19/2017	210905 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	68.78
10/19/2017	210905 R	0 USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	34.39
10/19/2017	210905 R	0 USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	34.39
10/19/2017	210905 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	1,860.89
10/19/2017	210905 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	63.97
10/19/2017	210905 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	423.25

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/19/2017	210905 R	0 USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	68.78
10/19/2017	210905 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	325.75
10/19/2017	210905 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	52.27
10/19/2017	210905 R	0 USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	82.54
10/19/2017	210905 R	0 USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	68.78
10/19/2017	210905 R	0 USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	185.71
10/19/2017	210905 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	252.43
10/19/2017	210905 R	0 USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	34.39
10/19/2017	210905 R	0 USD 308 DENTAL	178 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	4.81
10/19/2017	210905 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	59.52
10/19/2017	210905 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	130.94
10/19/2017	210905 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	220.74
10/19/2017	210905 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	38.39
10/19/2017	210905 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	38.39
10/19/2017	210905 R	0 USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	62.81
10/19/2017	210905 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	15.99
10/19/2017	210905 R	0 USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	13.97
10/19/2017	210905 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	290.47
10/19/2017	210905 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	112.44
10/19/2017	210905 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	290.47
10/19/2017	210905 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	93.70
10/19/2017	210905 R	0 USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	112.44
10/19/2017	210905 R	0 USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	112.44
10/19/2017	210905 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	103.17
10/19/2017	210905 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	82.54
10/19/2017	210905 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	220.10
10/19/2017	210905 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	34.39
					Totals for USD 308 DENTAL	26,294.07
10/19/2017	210910 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	3,998.11
10/19/2017	210910 R	0 USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	959.98
10/19/2017	210910 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	575.99
10/19/2017	210910 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	1,008.97
10/19/2017	210910 R	0 USD 308 EMPLOYEE MED	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	216.21
10/19/2017	210910 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	561.58
10/19/2017	210910 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	135.78
10/19/2017	210910 R	0 USD 308 EMPLOYEE MED	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	33.94
10/19/2017	210910 R	0 USD 308 EMPLOYEE MED	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	33.95
10/19/2017	210910 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	4,355.91
10/19/2017	210910 R	0 USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	67.89

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	162.94
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	186.71
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	67.89
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2,103.54
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	194.17
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	230.83
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	39.72
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	149.36
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	765.71
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	351.72
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	1,312.98
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2,640.81
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	425.27
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	440.14
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	432.69
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2,917.25
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	1,142.46
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	856.85
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	401.84
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	285.61
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	3,614.34
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	355.39
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	1,492.64
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	710.78
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	1,066.17
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	355.39
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	533.09
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	1,005.73
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	177.69
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	0.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	0.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	0.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	0.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	0.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	182.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	0.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	0.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	0.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	0.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	0.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	0.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	0.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	0.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	7,423.32
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	27.53
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	2,616.30
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	1,911.04
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	705.26
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	830.39
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	4,617.51
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	1,048.44
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	436.85
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	1,834.77
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	332.01
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	436.85
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171013AD	Payroll accrual	729.53
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	3,789.95
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	910.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	546.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,842.75
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	204.95
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	532.35
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	30,102.80
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	455.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,092.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,251.25
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	455.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	14,097.79
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,301.30
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,547.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	493.77
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,001.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	5,132.40
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	2,584.69
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	873.60
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,365.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	910.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	227.49



CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	718.91
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	3,533.83
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	546.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,425.67
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	682.50
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	682.50
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	227.50
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	4,627.35
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	455.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,911.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	910.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,365.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	455.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	682.50
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,287.65
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	227.50
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	54,228.49
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	682.50
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	2,061.15
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	10,378.55
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	910.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	38,478.80
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	5,687.50
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	2,184.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	3,062.15
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	10,676.67
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	455.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	14,615.74
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	2,602.60
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	31.85
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	13,977.60
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	505.05
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	5,369.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	2,730.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	455.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,365.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,442.35
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 421 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	455.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	7,262.71

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,638.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	455.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	2,824.64
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	345.80
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	455.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	546.00
10/19/2017	210910	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20171013AF	Payroll accrual	1,305.85
10/26/2017	210948	R	161800269	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213					11/17FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	2,250.00
10/26/2017	210948	R	161800269	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213					11/17FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	225.00
10/26/2017	210948	R	161800269	USD 308 EMPLOYEE MED 008 E 2530 16 0000 000 13 213					11/17FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	225.00
10/26/2017	210948	R	161800269	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213					11/17FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	450.00
10/26/2017	210948	R	161800269	USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213					11/17FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	225.00
10/26/2017	210948	R	161800269	USD 308 EMPLOYEE MED 008 E 2190 16 0000 000 13 213					11/17FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	225.00
										Totals for USD 308 EMPLOYEE MEDICAL PLAN	340,740.82
10/19/2017	210847	R	161800260	USD 308 FDS 056 R 1943 00 3100 000 00 000					HHS FS	HHS FOOD SERVICE- HARMONY PEREZ	25.00
10/31/2017	211101	R	301800006	USD 308 FDS 090 E 3330 00 0000 000 15 619					9-19-17	HH SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	51.60
10/31/2017	211101	R	321800041	USD 308 FDS 006 E 1000 02 3200 318 32 619					8-1-17	RICE CRISPY TREATS FOR STUDENTS	13.75
										Totals for USD 308 FDS	90.35
10/19/2017	210912	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000					20171003AF	Payroll accrual	0.88
10/19/2017	210912	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000					20171013AF	Payroll accrual	96.90
10/19/2017	210912	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000					20171013AF	Payroll accrual	4,584.84
10/19/2017	210912	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000					20171013AF	Payroll accrual	15.36
10/19/2017	210912	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000					20171013AF	Payroll accrual	1,167.40
10/19/2017	210912	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000					20171013AF	Payroll accrual	49.63
10/19/2017	210912	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000					20171013AF	Payroll accrual	106.42
10/19/2017	210912	R	0	USD 308 HUTCHINSON S 328 L 8090 00 0000 000 00 000					20171013AF	Payroll accrual	81.64
10/19/2017	210912	R	0	USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000					20171013AF	Payroll accrual	2.49
10/19/2017	210912	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000					20171013AF	Payroll accrual	5,139.47
10/19/2017	210912	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000					20171013AF	Payroll accrual	301.95
10/19/2017	210912	R	0	USD 308 HUTCHINSON S 014 L 8090 00 0000 000 00 000					20171013AF	Payroll accrual	109.79

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	257.05
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	026 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	0.42
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	65.25
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	2,245.92
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	587.87
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	65.94
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	118 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	373.78
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	148 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	45.49
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	523.10
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	3.06
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	65.56
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	1,133.41
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	338 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	201.45
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	178 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	1.33
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	0.92
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	5.82
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	421 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	9.03
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	177 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	0.52
10/19/2017	210912	R	0	USD 308 HUTCHINSON S	431 L 8090 00 0000 000 00 000			20171013AF	Payroll accrual	2.12
10/19/2017	210848	R	131800067	USD 308 HUTCHINSON S	008 E 1034 03 0000 322 31 890			DEBATEENTY HHS - DEBATE REIMBURSEMENT -		859.00
								ENTRY FEES		
								Totals for USD 308 HUTCHINSON SCHOOLS		18,103.81
10/31/2017	211102	R	211800123	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639			#23	SEPTEMBER 2017 CACFP STUDENT	2,642.52
									AND ADULT BREAKFAST AND	
									LUNCHES FOR SOUTH HUTCH AND	
									NICKERSON HEAD START	
10/31/2017	211102	R	211800123	USD 309 FOOD SERVICE	328 E 3120 00 2200 000 21 579			#23	SEPTEMBER 2017 CACFP STUDENT	401.50
									AND ADULT BREAKFAST AND	
									LUNCHES FOR SOUTH HUTCH AND	
									NICKERSON HEAD START	
								Totals for USD 309 FOOD SERVICE		3,044.02
10/31/2017	171809927	A	241800040	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581			9-17MILES	SEPTEMBER 2017 MILEAGE	90.95
									Totals for VALENTINE, JENNIFER	90.95
10/12/2017	210781	R	0	VANDER VELDE, JAY	030 L 8090 00 0000 000 00 000			20171013AD	EMPLOYEE DEDUCTED GARNISHMENT	132.83
10/12/2017	210781	R	0	VANDER VELDE, JAY	338 L 8090 00 0000 000 00 000			20171013AD	EMPLOYEE DEDUCTED GARNISHMENT	225.24
									Totals for VANDER VELDE, JAY	358.07
10/26/2017	210949	R	161800271	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532			9794648279	WIRELESS SERVICE FOR SEPT. 17	115.56
									- OCT. 16, 2017	
									Totals for VERIZON WIRELESS	115.56

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE			
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
10/31/2017	171809928	A	201800663	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	3.75
							Totals for VIEYRA, BECKY	3.75
10/12/2017	171809805	A	311800087	VILLAGE TOURS & TRAV	006 E 2720 03 3100 356 31 513	30717	HHS BAND - BUSES FOR KSU	5,040.00
							MARCHING FESTIVAL	
10/26/2017	171809835	A	311800101	VILLAGE TOURS & TRAV	006 E 2720 03 3100 356 31 513	30988	HHS - BAND BUSES FOR CARTHAGE	8,240.00
							COMPETITION 10/21/17	
							Totals for VILLAGE TOURS & TRAVEL	13,280.00
10/19/2017	210917	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	18.44
10/19/2017	210917	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	7.06
10/19/2017	210917	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	81.97
10/19/2017	210917	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	4.60
10/19/2017	210917	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	5.52
10/19/2017	210917	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	48.44
10/19/2017	210917	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	16.10
10/19/2017	210917	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	10.12
10/19/2017	210917	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	7.13
10/19/2017	210917	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	68.59
10/19/2017	210917	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	14.44
10/19/2017	210917	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	7.21
10/19/2017	210917	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	10.84
10/19/2017	210917	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	13.54
10/19/2017	210917	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	7.36
10/19/2017	210917	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	2.65
10/19/2017	210917	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	7.36
10/19/2017	210917	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	8.83
10/19/2017	210917	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	3.68
10/19/2017	210917	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	3.68
10/19/2017	210917	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	16.98
10/19/2017	210917	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	50.60
10/19/2017	210917	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	12.88
10/19/2017	210917	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	9.20
10/19/2017	210917	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	11.04
10/19/2017	210917	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	4.60
10/19/2017	210917	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	14.44
10/19/2017	210917	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	28.88
10/19/2017	210917	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	28.88
10/19/2017	210917	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	13.75
10/19/2017	210917	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	14.44
10/19/2017	210917	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20171013AD	Payroll accrual	15.13

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/19/2017	210917	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	14.72
10/19/2017	210917	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	179.48
10/19/2017	210917	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	56.01
10/19/2017	210917	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	25.46
10/19/2017	210917	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	36.93
10/19/2017	210917	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	43.28
10/19/2017	210917	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	38.19
10/19/2017	210917	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	58.56
10/19/2017	210917	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	1,307.84
10/19/2017	210917	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	27.60
10/19/2017	210917	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	33.12
10/19/2017	210917	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	229.67
10/19/2017	210917	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	880.10
10/19/2017	210917	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	80.87
10/19/2017	210917	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	33.12
10/19/2017	210917	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	79.07
10/19/2017	210917	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	284.75
10/19/2017	210917	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	365.32
10/19/2017	210917	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	51.57
10/19/2017	210917	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	6.91
10/19/2017	210917	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	6.89
10/19/2017	210917	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	740.43
10/19/2017	210917	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	51.96
10/19/2017	210917	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	389.70
10/19/2017	210917	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	86.60
10/19/2017	210917	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	129.90
10/19/2017	210917	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	64.08
10/19/2017	210917	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	64.95
10/19/2017	210917	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	5.20
10/19/2017	210917	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	22.08
10/19/2017	210917	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	771.05
10/19/2017	210917	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	22.08
10/19/2017	210917	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	198.31
10/19/2017	210917	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	22.08
10/19/2017	210917	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	397.46
10/19/2017	210917	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	60.94
10/19/2017	210917	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	22.08
10/19/2017	210917	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	26.50
10/19/2017	210917	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20171013AD	Payroll accrual	73.74

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for VISION CARE DIRECT	7,556.98
10/31/2017	171809929	A	201800657	VONFELDT, KENDRA	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	16.05
							Totals for VONFELDT, KENDRA	16.05
10/31/2017	171809930	A	111800107	VOTH, RITA	013 E 1000 07 1100 000 11 581	9-17MILES	SEPTEMBER IN-DISTRICT MILEAGE FOR RITA VOTH-TRAVEL BETWEEN SCHOOLS	50.29
							Totals for VOTH, RITA	50.29
10/31/2017	211103	R	141800099	VOYAGER SOPRIS LEARN	030 E 1000 04 0249 249 14 619	1878361	CLASSROOM MATERIALS FOR SPECIAL ED DEPT	346.94
10/31/2017	211103	R	141800099	VOYAGER SOPRIS LEARN	030 E 1000 04 0249 249 14 619	1864450	CLASSROOM MATERIALS FOR SPECIAL ED DEPT	346.94
10/31/2017	211103	R	141800099	VOYAGER SOPRIS LEARN	030 E 1000 04 0249 249 14 619	1879293	CLASSROOM MATERIALS FOR SPECIAL ED DEPT	-346.94
							Totals for VOYAGER SOPRIS LEARNING INC.	346.94
10/31/2017	171809931	A	201800647	WARD, ANDREA	024 E 3120 00 0000 000 20 581	9-17MILES	SEPTEMBER 2017 MILEAGE	11.77
							Totals for WARD, ANDREA	11.77
10/31/2017	171809932	A	241800035	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	9-17MILES	SEPTEMBER 2017 MILEAGE	93.09
							Totals for WARNKEN, CHELSEA	93.09
10/05/2017	171809791	A	431800032	WARREN, SHANE	006 E 1000 01 4200 000 42 581	8-17MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR SHANE WARREN/PE (GRABER/FARIS)	6.61
10/05/2017	171809791	A	431800032	WARREN, SHANE	006 E 1000 01 4300 000 43 581	8-17MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR SHANE WARREN/PE (GRABER/FARIS)	19.84
10/31/2017	171809933	A	431800032	WARREN, SHANE	006 E 1000 01 4200 000 42 581	9-17MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR SHANE WARREN/PE (GRABER/FARIS)	6.61
10/31/2017	171809933	A	431800032	WARREN, SHANE	006 E 1000 01 4300 000 43 581	9-17MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR SHANE WARREN/PE (GRABER/FARIS)	19.84
							Totals for WARREN, SHANE	52.90
10/12/2017	210807	R	211800098	WAYNE'S PRINTING & C	328 E 2143 00 2200 000 21 619	60835	NOTES FOR KYLEE GROSS , 2 PLY 500CT - INVOICE #60835	64.25
							Totals for WAYNE'S PRINTING & COPYING IN	64.25
10/26/2017	210950	R	211800129	WEESNER, ANGIE	328 E 2190 00 2200 000 21 581	10-17-17	REIMBURSEMENT TO ANGIE WEESNER FOR ACTUAL MILEAGE USED ATTENDING THE POLICY COUNCIL MEETING ON 10/17/17 AT OUR REDEEMER LUTHERAN	10.49

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/26/2017	210950 R	211800129 WEESNER, ANGIE	338 E 2190 05 2250 000 21 581	10-17-17	CHURCH REIMBURSEMENT TO ANGIE WEESNER FOR ACTUAL MILEAGE USED ATTENDING THE POLICY COUNCIL MEETING ON 10/17/17 AT OUR REDEEMER LUTHERAN CHURCH Totals for WEESNER, ANGIE	4.49 14.98
10/31/2017	171809934 A	141800090 WEIGEL-WISE, SUSAN	030 E 2100 04 0000 000 14 581	9-17MILES	SUSAN WEIGEL-WISE 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for WEIGEL-WISE, SUSAN	26.21 26.21
10/31/2017	171809935 A	421800011 WEST, LISA	006 E 1000 01 4200 000 42 581	9-17MILES	LISA WEST ESTIMATED MILEAGE FY17-18 Totals for WEST, LISA	21.40 21.40
10/05/2017	210759 R	161800233 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR9-26	DISTRICT ELECTRICAL SERVICE	346.94
10/05/2017	210759 R	161800233 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR9-26	DISTRICT ELECTRICAL SERVICE	70.12
10/12/2017	210808 R	161800244 WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR10-3	DISTRICT ELECTRICAL SERVICE	995.85
10/12/2017	210808 R	161800244 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR10-3	DISTRICT ELECTRICAL SERVICE	2,678.58
10/12/2017	210808 R	161800244 WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR10-3	DISTRICT ELECTRICAL SERVICE	27,277.16
10/12/2017	210808 R	161800244 WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR10-3	DISTRICT ELECTRICAL SERVICE	16,562.59
10/12/2017	210808 R	161800244 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR10-3	DISTRICT ELECTRICAL SERVICE	17,643.48
10/12/2017	210808 R	161800244 WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR10-3	DISTRICT ELECTRICAL SERVICE	2,500.61
10/12/2017	210808 R	161800244 WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR10-3	DISTRICT ELECTRICAL SERVICE	4,553.44
10/12/2017	210808 R	161800244 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR10-3	DISTRICT ELECTRICAL SERVICE	4,566.91
10/12/2017	210808 R	161800244 WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR10-3	DISTRICT ELECTRICAL SERVICE	198.72
10/12/2017	210808 R	161800244 WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR10-3	DISTRICT ELECTRICAL SERVICE	2,009.83
10/12/2017	210808 R	161800244 WESTAR ENERGY	328 E 2620 12 2200 328 21 622	WESTAR10-3	DISTRICT ELECTRICAL SERVICE	1,684.63
10/12/2017	210808 R	161800244 WESTAR ENERGY	338 E 2620 05 2250 328 21 622	WESTAR10-3	DISTRICT ELECTRICAL SERVICE	972.89
10/26/2017	210952 R	161800272 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 10-	DISTRICT ELECTRICAL SERVICE	97.79
10/26/2017	210952 R	161800272 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR 10-	DISTRICT ELECTRICAL SERVICE Totals for WESTAR ENERGY	19,596.69 101,756.23
10/19/2017	210849 R	311800094 WESTERN KANSAS ORCHE	008 E 1034 03 0000 356 31 890	10-3-17	HHS ORCHESTRA - WKOF ENTRY FEES	520.00
10/19/2017	210849 R	321800047 WESTERN KANSAS ORCHE	006 E 1000 02 3200 362 32 612	2017 FESTI	ENTRY FEE FOR KANSAS ORCHESTRA FESTIVAL	250.00
10/26/2017	210951 R	321800054 WESTERN KANSAS ORCHE	006 E 1000 02 3200 362 32 619	10-20-17	REGISTRATION FEE FOR WESTERN KANSAS ORCHESTRA FESTIVAL. I HAD TO PUT IN FOR EXTRA 40.00	40.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR BILLING	
						Totals for	WESTERN KANSAS ORCHESTRA FEST	810.00
10/31/2017	171809936	A	321800034	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	9-17MILES	ESTIMATED MILEAGE FOR SHELBY WESTFAHL 2017/18 SCHOOL YEAR	36.79
						Totals for	WESTFAHL, SHELBY	36.79
10/31/2017	171809937	A	241800038	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	9-17MILES	SEPTEMBER 2017 MILEAGE	102.72
						Totals for	WESTMORELAND, CRYSTLE	102.72
10/26/2017	210953	R	311800104	WHITE, ROCHELLE	008 E 1034 03 0000 626 31 890	10/2017 PL	HHS MUSICAL - MUSICIAN FOR SISTER ACT	250.00
						Totals for	WHITE, ROCHELLE	250.00
10/05/2017	210760	R	321800040	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:18770	COFFEE, SUGAR, CREAMER, CUPS FOR THE OFFICE	110.19
10/05/2017	210760	R	321800040	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:18682	COFFEE, SUGAR, CREAMER, CUPS FOR THE OFFICE	71.43
						Totals for	WICHITA COFFEE ROASTERIE INC.	181.62
10/31/2017	171809939	A	411800005	WILLIAMS, STACEY	006 E 1000 01 4100 000 41 581	9-17MILES	ESTIMATED MILEAGE	15.21
						Totals for	WILLIAMS, STACEY	15.21
10/26/2017	171809836	A	311800112	WILLIAMS, TERRY	006 E 1000 03 3100 374 31 619	SUPPLIES 9	HHS - SCIENCE, REIMBURSE LAB MATERIALS	42.40
						Totals for	WILLIAMS, TERRY	42.40
10/31/2017	171809938	A	141800078	WILLIS, JAMES	030 E 2100 04 0000 000 14 581	9-17MILES	JIM WILLIS 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	74.36
						Totals for	WILLIS, JAMES	74.36
10/31/2017	211105	R	111800100	WILSON LANGUAGE TRAI	118 E 1000 00 2500 000 11 619	1693058	FUNDATIONS TEACHER'S KIT 1, FUNDATIONS TEACHER'S KIT 2, STUDENT DURABLES 2 (10 PACK), AND REFERENCE CHART FOR HOLY CROSS SCHOOL.	1,634.04
10/31/2017	211105	R	111800128	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1697052	FUNDATIONS K-3	2,785.32
						Totals for	WILSON LANGUAGE TRAINING CORP	4,419.36
10/19/2017	210850	R	181800222	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5960501	SSC - MECHANIC SHOP SUPPLIES - ORDER # 1400375	353.20
						Totals for	WINZER FRANCHISE CORPORATION	353.20
10/05/2017	171809792	A	181800263	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	09282017-1	WIL - ROOF REPAIR - INV# 09282017-1	150.00
10/19/2017	171809818	A	181800276	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	10042017-1	ALLEN, MORGAN, HMS 7, HHS & CTEA ROOF REPAIRS	125.00
10/19/2017	171809818	A	181800276	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	10042017-2	ALLEN, MORGAN, HMS 7, HHS &	356.00



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						CTEA ROOF REPAIRS	
10/19/2017	171809818	A	181800276	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	10092017 ALLEN, MORGAN, HMS 7, HHS & CTEA ROOF REPAIRS	125.00
10/19/2017	171809818	A	181800276	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	10092017-2 ALLEN, MORGAN, HMS 7, HHS & CTEA ROOF REPAIRS	550.00
10/19/2017	171809818	A	181800276	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	10092017-3 ALLEN, MORGAN, HMS 7, HHS & CTEA ROOF REPAIRS	378.00
						Totals for WRAY AND SONS ROOFING CO	1,684.00
10/19/2017	210851	R	141800143	WSU CAREER SERVICES	030 E 1000 04 0000 252 14 514	UGA2018222 MARCI MALASHCHUK GIFTED FIELD TRIP TO WSU 10/30/17.	65.00
						Totals for WSU CAREER SERVICES	65.00
10/31/2017	171809940	A	141800107	WYNN, TERESA	030 E 1000 04 0000 000 14 581	9-17MILES TERESA WYNN SEPT 2017 IN-DISTRICT MILEAGE	8.56
						Totals for WYNN, TERESA	8.56
10/12/2017	210809	R	311800085	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230059129 HHS - XEROX PRINTER MONITORING OCT	1,152.80
						Totals for XEROX CORPORATION	1,152.80
10/31/2017	171810015	A	161800255	Y M C A	006 E 2620 03 0000 770 12 441	2017 USAGE FEE AGREEMENT FOR 2017-2018 SCHOOL YEAR	14,520.00
						Totals for Y M C A	14,520.00
10/26/2017	210954	R	161800268	ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	10-1-17 DISTRICT TELEPHONE AND INTERNET SERVICE FOR NOV. 2017	7,008.00
10/26/2017	210954	R	161800268	ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	10-1-17 DISTRICT TELEPHONE AND INTERNET SERVICE FOR NOV. 2017	1,250.00
						Totals for ZAYO GROUP LLC	8,258.00
10/05/2017	171809793	A	181800243	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	23813 LIN - INSTALL ELECTRICAL FOR BRICK TOWN SIGN - INV# 23813	955.23
10/26/2017	171809837	A	181800298	ZENOR ELECTRIC CO IN	034 E 2640 03 0000 378 34 439	23863 CTEA WELD SHOP - TROUBLESHOOT & REPAIR ELECTRICAL ISSUES - INV# 23863 & 23866	217.80
10/26/2017	171809837	A	181800298	ZENOR ELECTRIC CO IN	034 E 2640 03 0000 378 34 439	23866 CTEA WELD SHOP - TROUBLESHOOT & REPAIR ELECTRICAL ISSUES - INV# 23863 & 23866	58.00
						Totals for ZENOR ELECTRIC CO INC	1,231.03
10/31/2017	171809941	A	141800106	ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	9-17MILES DIANE ZIEMER SEPT 2017 IN-DISTRICT MILEAGE	4.28
						Totals for ZIEMER, DIANE	4.28

<u>CHECK</u>	<u>CHECK CHE</u>	<u>PO</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/26/2017	210955	R	311800102	ZYSKOWSKI, GINGER	008 E 1034 03 0000 626 31 890	10/2017 PL HHS MUSICAL - MUSICIAN FOR SISTER ACT	250.00
						Totals for ZYSKOWSKI, GINGER	250.00
						Totals for checks	2,359,404.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	639,345.45	213.64	263,067.65	902,626.74
008	SUPPLEMENTAL (LOB)	25,017.81	0.00	144,640.42	169,658.23
011	AT RISK 4 YR OLDS	7,089.15	0.00	4,816.78	11,905.93
013	AT RISK K-12	130,364.46	0.00	37,334.07	167,698.53
014	BILINGUAL	12,543.54	0.00	1,882.74	14,426.28
016	CAPITAL OUTLAY	0.00	11.49	79,162.57	79,174.06
024	FOOD SERVICE	43,355.47	0.00	198,042.06	241,397.53
026	INSERVICE EDUCATION	26.66	0.00	36,249.92	36,276.58
028	PARENT EDUCATION PROGRAM	8,219.91	0.00	1,081.81	9,301.72
030	SPECIAL EDUCATION	271,479.96	0.00	106,137.81	377,617.77
034	VOCATIONAL EDUCATION	72,158.40	0.00	54,626.94	126,785.34
048	HEALTH CARE SERV RESERVE	121.41	0.00	6,000.00	6,121.41
056	TEXTBOOK RENTAL	0.00	519.51	14,583.98	15,103.49
084	RECREATION COMMISSION	0.00	0.00	367.98	367.98
086	RECREATION EMPL BENEFIT	0.00	0.00	92.05	92.05
090	HHS DAY CARE	6,861.49	0.00	735.44	7,596.93
118	TITLE I FY18	41,495.36	0.00	3,373.83	44,869.19
132	TITLE I SCHOOL IMPROVMENT	0.00	0.00	10,622.07	10,622.07
148	TITLE II FY18	4,385.67	0.00	3,308.56	7,694.23
177	TITLE III FY 17	45.81	0.00	0.00	45.81
178	TITLE III FY08	168.34	0.00	0.00	168.34
188	TITLE IV A FY18	0.00	0.00	3,000.00	3,000.00
198	CARL PERKINS FY18	0.00	0.00	555.62	555.62
310	HEADSTART CHILDCARE FOOD	418.88	0.00	9,302.10	9,720.98
328	HEADSTART FY18	59,420.59	0.00	10,352.61	69,773.20
338	EARLY HEADSTART FY18	23,421.70	0.00	6,890.91	30,312.61
410	REVOLVING GIFT	158.65	0.00	13,839.89	13,998.54
421	FOUNDATION GRANT PAT	1,198.46	0.00	177.02	1,375.48
431	TASN CO-TEACHING	170.97	0.00	691.32	862.29
440	I.B. PROGRAM FUND	0.00	0.00	255.34	255.34
***	Fund Summary Totals ***	1,347,468.14	744.64	1,011,191.49	2,359,404.27

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