

| CHECK | CHECK CHE | PO | ACCOUNT | INVOICE | INVOICE | |
|------------|-------------|--------------------------------|-------------------------------|----------|---|-----------|
| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | AMOUNT |
| 10/18/2018 | 215307 R | 211900075 ABC COUNSELING LLC | 329 E 2143 00 2200 000 21 336 | 487 | SEPTEMBER 2018 SUNSHINE CIRCLES W/ ALEX CAREY - INVOICE #487 | 350.00 |
| | | | | | Totals for ABC COUNSELING LLC | 350.00 |
| 10/18/2018 | 215308 R | 271900007 ABC-CLIO | 006 E 2225 13 0000 000 15 653 | C49529 | ONLINE DATABASE SUBSCRIPTION RENEWAL FOR HHS LIBRARY | 3,224.00 |
| | | | | | Totals for ABC-CLIO | 3,224.00 |
| 10/31/2018 | 215521 R | 181800761 ABCREATIVE INC | 006 E 9000 00 0000 000 16 999 | 18248 | TLC - PLAYGROUND PLAY SYSTEM FOR TLC PROGRAM - QUOTE DATED: 6-1-18 | 31,670.54 |
| | | | | | Totals for ABCREATIVE INC | 31,670.54 |
| 10/11/2018 | 215244 R | 181900285 ACE FIRE EXTINGUISHE | 006 E 2620 09 0000 738 18 438 | IN-23976 | SERVICE PAINT BOOTH SYSTEM @CTEA | 183.50 |
| 10/18/2018 | 215310 R | 181900297 ACE FIRE EXTINGUISHE | 006 E 2620 09 0000 738 18 438 | 23196 | MOR, VOT, EEC, GRB, MOR - FIRE EXTINGUISHERS SERVICE - INV# 23196,23197, 23458, 23459, 24000 | 110.30 |
| 10/18/2018 | 215310 R | 181900297 ACE FIRE EXTINGUISHE | 006 E 2620 09 0000 738 18 438 | 23197 | MOR, VOT, EEC, GRB, MOR - FIRE EXTINGUISHERS SERVICE - INV# 23196,23197, 23458, 23459, 24000 | 58.00 |
| 10/18/2018 | 215310 R | 181900297 ACE FIRE EXTINGUISHE | 006 E 2620 09 0000 738 18 438 | 23458 | MOR, VOT, EEC, GRB, MOR - FIRE EXTINGUISHERS SERVICE - INV# 23196,23197, 23458, 23459, 24000 | 49.94 |
| 10/18/2018 | 215310 R | 181900297 ACE FIRE EXTINGUISHE | 006 E 2620 09 0000 738 18 438 | 23459 | MOR, VOT, EEC, GRB, MOR - FIRE EXTINGUISHERS SERVICE - INV# 23196,23197, 23458, 23459, 24000 | 62.50 |
| 10/18/2018 | 215310 R | 181900297 ACE FIRE EXTINGUISHE | 006 E 2620 09 0000 738 18 438 | 24000 | MOR, VOT, EEC, GRB, MOR - FIRE EXTINGUISHERS SERVICE - INV# 23196,23197, 23458, 23459, 24000 | 26.30 |
| | | | | | Totals for ACE FIRE EXTINGUISHER | 490.54 |
| 10/31/2018 | 181912163 A | 191900103 ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262436 | GENERAL PEST CONTROL @ ESC, SJH, & HHS - PIGEON CONTROL @ CTEA | 200.00 |
| 10/31/2018 | 181912163 A | 191900103 ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262600 | GENERAL PEST CONTROL @ ESC, SJH, & HHS - PIGEON CONTROL @ | 400.00 |

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| 10/31/2018 | 181912163 | A | 191900103 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 263010 | CTEA GENERAL PEST CONTROL @ ESC, SJH, & HHS - PIGEON CONTROL @ CTEA | 50.00 |
| 10/31/2018 | 181912163 | A | 191900103 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 263011 | GENERAL PEST CONTROL @ ESC, SJH, & HHS - PIGEON CONTROL @ CTEA | 60.00 |
| 10/31/2018 | 181912163 | A | 191900098 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 263028 | GENERAL PEST CONTROL EEC | 100.00 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262865 | RODENT CONTROL AT ALL BUILDINGS | 87.50 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262866 | RODENT CONTROL AT ALL BUILDINGS | 94.50 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262867 | RODENT CONTROL AT ALL BUILDINGS | 77.00 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262868 | RODENT CONTROL AT ALL BUILDINGS | 77.00 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262869 | RODENT CONTROL AT ALL BUILDINGS | 14.00 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262870 | RODENT CONTROL AT ALL BUILDINGS | 56.00 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262871 | RODENT CONTROL AT ALL BUILDINGS | 98.00 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262872 | RODENT CONTROL AT ALL BUILDINGS | 84.00 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262873 | RODENT CONTROL AT ALL BUILDINGS | 98.00 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262874 | RODENT CONTROL AT ALL BUILDINGS | 105.00 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262875 | RODENT CONTROL AT ALL BUILDINGS | 143.50 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262876 | RODENT CONTROL AT ALL BUILDINGS | 91.00 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262877 | RODENT CONTROL AT ALL BUILDINGS | 35.00 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262878 | RODENT CONTROL AT ALL BUILDINGS | 52.50 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262879 | RODENT CONTROL AT ALL BUILDINGS | 73.50 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262880 | RODENT CONTROL AT ALL | 42.00 |

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| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND BUILDINGS | 006 E 2620 00 0000 405 19 425 | 262881 | RODENT CONTROL AT ALL BUILDINGS | 87.50 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND BUILDINGS | 006 E 2620 00 0000 405 19 425 | 262882 | RODENT CONTROL AT ALL BUILDINGS | 38.50 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND BUILDINGS | 006 E 2620 00 0000 405 19 425 | 262883 | RODENT CONTROL AT ALL BUILDINGS | 126.00 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND BUILDINGS | 006 E 2620 00 0000 405 19 425 | 262884 | RODENT CONTROL AT ALL BUILDINGS | 87.50 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND BUILDINGS | 006 E 2620 00 0000 405 19 425 | 262885 | RODENT CONTROL AT ALL BUILDINGS | 108.50 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND BUILDINGS | 006 E 2620 00 0000 405 19 425 | 262886 | RODENT CONTROL AT ALL BUILDINGS | 80.50 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND BUILDINGS | 006 E 2620 00 0000 405 19 425 | 2692887 | RODENT CONTROL AT ALL BUILDINGS | 157.50 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND BUILDINGS | 006 E 2620 00 0000 405 19 425 | 262888 | RODENT CONTROL AT ALL BUILDINGS | 157.50 |
| 10/31/2018 | 181912163 | A | 191900136 | ADVANCE TERMITE AND BUILDINGS | 006 E 2620 00 0000 405 19 425 | 262889 | RODENT CONTROL AT ALL BUILDINGS | 38.50 |
| 10/31/2018 | 181912163 | A | 191900121 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 261888 | SENTRICON MONITORING SERVICE FOR LINCOLN | 550.00 |
| 10/31/2018 | 181912163 | A | 191900125 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 263201 | MONTHLY MONITORING & PEST CONTROL FOR ALL USD 308 BUILDINGS | 550.00 |
| 10/31/2018 | 181912163 | A | 191900141 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 263890 | PEST CONTROL AT HHS DAYCARE | 90.00 |
| 10/31/2018 | 181912163 | A | 191900142 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 264742 | RENEWAL OF SENTRICON MONITORING SERVICES @AVE A | 1,525.00 |
| 10/18/2018 | 181912022 | A | 191900116 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 262159 | SENTRICON RENEWAL FOR GRABER | 925.00 |
| | | | | | | | Totals for ADVANCE TERMITE AND PEST CONT | 6,560.50 |
| 10/25/2018 | 215437 | R | 341900156 | AIRGAS MID-SOUTH | 034 E 1000 03 0000 303 34 619 | 9081463599 | CTEA - SUPPLIES - INVOICE #9081463599 | 104.50 |
| 10/04/2018 | 215200 | R | 341900059 | AIRGAS MID-SOUTH | 034 E 1000 03 0000 304 34 619 | 9080405341 | CTEA - HEADGEAR RATCHET, FACESHILE ACETATE, SPARK LIGHTER, FLINT RENEWAL , REPLACEMENT NOZZLE, TIP CLEANER, TIP CONTACT 350 a TAPERED | 346.34 |
| 10/11/2018 | 215245 | R | 341900144 | AIRGAS MID-SOUTH | 034 E 1000 03 0000 303 34 619 | 9080960610 | CTEA - AUTO BODY SUPPLIES - ARGON & INM 25% - INVOICE | 70.97 |

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| 10/11/2018 | 215245 | R | 341900144 | AIRGAS MID-SOUTH | 034 E 1000 03 0000 303 34 619 | 9080909572 | #9080909572 & #9080960610 CTEA - AUTO BODY SUPPLIES - ARGON & INM 25% - INVOICE | 54.13 |
| 10/18/2018 | 215311 | R | 341900153 | AIRGAS MID-SOUTH | 034 E 1000 03 0000 378 34 619 | 9081061828 | #9080909572 & #9080960610 CTEA - PROPANE FOR FORKLIFT - INVOICE#9081061828 | 144.20 |
| 10/31/2018 | 181912071 | A | 201900627 | ALLEN, JEANNE | 024 E 3120 00 0000 000 20 581 | 9-18MILES | Totals for AIRGAS MID-SOUTH SEPT MILEAGE 2018 | 720.14 9.27 |
| 10/18/2018 | 181912023 | A | 111900154 | ALLMON, CRYSTAL | 026 E 2213 14 1500 775 11 582 | PRAXIS 201 | Totals for ALLEN, JEANNE REIMBURSEMENT FOR PRAXIS TEST FEE | 9.27 120.00 |
| 10/25/2018 | 215438 | R | 341900155 | ALTVATER CONCRETE CO | 034 E 1000 03 0000 309 34 661 | 10-17-18 | Totals for ALLMON, CRYSTAL CTEA - POUR AND FINISH BASEMENT STORM ROOM AND GARAGE FLOOR | 120.00 2,035.00 |
| 10/31/2018 | 215527 | R | 161900133 | AMAZON--60457 8781 0 016 E 1000 02 3300 000 33 739 | | 7547378399 | Totals for ALTVATER CONCRETE CONSTRUCTIO I PAD COVERS/W BLUETOOTH KEYBOARD | 2,035.00 35.99 |
| 10/31/2018 | 215527 | R | 111900093 | AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644 | | 8499557663 | ELEMENTARY 6TH GRADE SCIENCE SUPPLY ORDER-GLUE GUNS, GLUE STICKS, DIGITAL SCALES, MICROSCOPES, CD CASES, SPRAY ADHESIVE FOR 7 ELEMENTARY SCHOOLS | 2,132.21 |
| 10/31/2018 | 215527 | R | 111900093 | AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644 | | 6646698396 | ELEMENTARY 6TH GRADE SCIENCE SUPPLY ORDER-GLUE GUNS, GLUE STICKS, DIGITAL SCALES, MICROSCOPES, CD CASES, SPRAY ADHESIVE FOR 7 ELEMENTARY SCHOOLS | 1,260.13 |
| 10/31/2018 | 215527 | R | 111900101 | AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644 | | 4799838935 | FRISTADEN LAB SH-3 MAGNETIC STIRRER HOT PLATE FOR 6TH GRADE SCIENCE SUPPLIES | 4,025.60 |
| 10/31/2018 | 215527 | R | 111900094 | AMAZON--60457 8781 0 006 E 2211 10 0000 000 11 613 | | 4649589485 | HDMI CABLES FOR ADMIN CENTER | 64.47 |
| 10/31/2018 | 215527 | R | 161900166 | AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619 | | 4435457349 | COMMUNICATOR FOLDERS FOR MORGAN | 55.92 |
| 10/31/2018 | 215527 | R | 161900176 | AMAZON--60457 8781 0 034 E 1000 03 0000 339 34 619 | | 9993375863 | CIRCULAR SAW FOR CTEA | 338.00 |
| 10/31/2018 | 215527 | R | 161900187 | AMAZON--60457 8781 0 006 E 1000 02 3300 318 33 619 | | 4553644346 | BADGE HOLDER SUPPLIES FOR HMS-7 | 41.97 |

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| 10/31/2018 | 215527 R | 161900173 AMAZON--60457 8781 0 | 006 E 1000 01 4500 000 45 619 | 6364487478 | SUPPLIES FOR MCCANDLESS | 129.90 |
| 10/31/2018 | 215527 R | 161900186 AMAZON--60457 8781 0 | 006 E 1000 02 3300 318 33 619 | 4596744773 | STEEL 10 POCKET MAGAZINE RACK | 54.24 |
| 10/31/2018 | 215527 R | 111900129 AMAZON--60457 8781 0 | 056 E 1000 02 0000 000 11 644 | 7588478754 | AMSCOPE LED CORDLESS ALL METAL FRAMEWORK FULL GLASS OPTICAL LENS STUDENT COMPOUND MICROSCOPE AND DIGITAL CAMERA USB IMAGER FOR HMS-8 SCIENCE. | 125.99 |
| 10/31/2018 | 215527 R | 111900140 AMAZON--60457 8781 0 | 056 E 1000 02 0000 000 11 644 | 9987964735 | SCIENCE SUPPLIES FOR HMS 8: AMSCOPE MICROSCOPE WITH DIGITAL CAMERA (2) AND AMSCOPE COMPOUND MICROSCOPE (45) | 1,555.92 |
| 10/31/2018 | 215527 R | 111900140 AMAZON--60457 8781 0 | 056 E 1000 02 0000 000 11 644 | 4434867755 | SCIENCE SUPPLIES FOR HMS 8: AMSCOPE MICROSCOPE WITH DIGITAL CAMERA (2) AND AMSCOPE COMPOUND MICROSCOPE (45) | 794.34 |
| 10/31/2018 | 215527 R | 111900140 AMAZON--60457 8781 0 | 056 E 1000 02 0000 000 11 644 | 4367784574 | SCIENCE SUPPLIES FOR HMS 8: AMSCOPE MICROSCOPE WITH DIGITAL CAMERA (2) AND AMSCOPE COMPOUND MICROSCOPE (45) | 1,555.92 |
| 10/31/2018 | 215527 R | 111900140 AMAZON--60457 8781 0 | 056 E 1000 02 0000 000 11 644 | 4386338568 | SCIENCE SUPPLIES FOR HMS 8: AMSCOPE MICROSCOPE WITH DIGITAL CAMERA (2) AND AMSCOPE COMPOUND MICROSCOPE (45) | 251.98 |
| 10/31/2018 | 215527 R | 161900208 AMAZON--60457 8781 0 | 006 E 2620 09 0000 724 18 683 | 4565598757 | FLIPOUT POWER DRIVER | 27.99 |
| 10/31/2018 | 215527 R | 161900185 AMAZON--60457 8781 0 | 006 E 1000 02 3300 336 33 619 | 6777747893 | KITCHEN UNIFORMS FOR FACS CLASS | 319.60 |
| 10/31/2018 | 215527 R | 161900219 AMAZON--60457 8781 0 | 006 E 1000 01 4800 000 48 619 | 6876969855 | TABLETOP MAGNEIC EASEL W/WHITEBOARD | 29.98 |
| Totals for AMAZON--60457 8781 007370 6 | | | | | | 12,800.15 |
| 10/19/2018 | 215389 R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5.70 |
| 10/19/2018 | 215389 R | 0 AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.00 |
| 10/19/2018 | 215389 R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7.00 |
| 10/19/2018 | 215389 R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7.08 |
| 10/19/2018 | 215389 R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.84 |
| 10/19/2018 | 215389 R | 0 AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.00 |

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| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 34.18 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 166.72 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 44.44 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 18.74 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 81.81 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 29.73 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 18.74 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 329 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 25.58 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 146.47 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 339 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 16.46 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 5.30 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 5.30 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 3.20 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 3.20 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 11.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 5.34 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.66 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 6.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 7.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 8.46 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.22 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 7.84 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 4.70 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 41.90 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 24.53 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.27 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 34.98 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 60.42 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 329 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 38.16 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 31.80 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 174.82 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.52 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 14.60 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 90.59 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 29.20 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 14.60 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 329 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 27.74 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 57.11 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 339 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 16.06 |

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| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 64.80 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 21.60 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 21.60 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 127.68 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 49.80 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 122.37 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.06 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 61.20 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 20.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 65.25 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 27.54 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 13.71 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 41.25 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.62 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.08 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8.10 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 329 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.72 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8.10 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 34.33 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.16 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5.30 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 25.67 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 119 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5.30 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 329 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 10.07 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 10.86 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 339 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5.83 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 20.10 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.70 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.70 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 31.68 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 34.19 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.02 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 17.10 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5.70 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 18.23 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7.41 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 3.69 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 11.10 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.00 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 7.20 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 6.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 6.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.01 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 4.49 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 4.50 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 16.02 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 7.98 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 24.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 204.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 129.56 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 31.80 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 501.10 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.15 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 157.36 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 204.81 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 48.88 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 55.42 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 329 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 37.54 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 223.08 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 339 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 63.28 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 35.20 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 178.50 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 82.30 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 59.50 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 549.90 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 35.85 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 10.46 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 26.49 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 2.71 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 42.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 329 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 21.19 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 285.29 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 339 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 21.21 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 1.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 26.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 32.28 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 85.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 1.08 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 21.52 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 98.72 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 59.23 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 49.26 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 29.28 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 3.62 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 32.90 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 32.90 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 3.48 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.30 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 5.70 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 16.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 4.10 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 6.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.21 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 3.99 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 19.60 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 11.76 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 9.80 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 118 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.01 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 9.79 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 11.76 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 12.35 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.83 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.02 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 8.25 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 8.29 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 39.88 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 19.94 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 8.20 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 8.20 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 32.70 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 2.75 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.60 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 16.47 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 329 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 2.76 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 5.98 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 339 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 8.24 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 9.40 |

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| | NUMBER | TYP | NUMBER | VENDOR | NUMBER | | | NUMBER | DESCRIPTION | |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 27.22 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.19 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 12.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 18.59 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.46 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.34 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8.92 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 329 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1.56 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 339 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.64 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.30 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.08 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 329 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 3.10 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1.52 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.29 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.01 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 49.63 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.77 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.30 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 21.50 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 19.36 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.54 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 13.78 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 329 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.45 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.90 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 339 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7.35 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 12.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.50 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 14.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 15.84 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 46.08 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 17.28 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 15.60 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 20.16 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 329 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 17.28 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 339 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1.92 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 36.32 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.48 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 10.80 |

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| | NUMBER | TYP | NUMBER | VENDOR | NUMBER | | | NUMBER | DESCRIPTION | |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 329 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 10.80 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 24.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 75.60 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 13.20 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 26.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 13.20 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 82.68 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.12 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 27.60 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 27.60 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 28.58 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.22 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 28.80 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 119 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 28.80 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 011 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 25.92 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.88 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 30.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 29.93 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 30.07 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 62.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 31.20 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 31.20 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 63.18 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1.62 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 33.60 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 118 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.06 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 119 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 33.54 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 34.80 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 34.80 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 144.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 36.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 36.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 329 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 36.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.79 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 37.20 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 34.41 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 57.55 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.10 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 76.80 |

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| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 95.95 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 39.57 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 19.84 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 39.60 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 19.79 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 42.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 85.80 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.17 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 034 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.83 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1.22 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 57.58 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8.64 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 17.28 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 119 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8.64 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 73.20 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 11.52 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 23.04 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 014 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 12.96 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 19.99 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8.57 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 33.32 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.13 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 49.85 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 99.96 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 52.36 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 54.74 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 28.55 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.13 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 28.44 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 59.50 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 61.88 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 156.76 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5.08 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 85.68 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 014 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 17.14 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 19.99 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 32.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 32.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 75.60 |

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| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 51.30 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 113.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 56.70 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 59.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 123.95 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.25 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 028 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 62.10 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 62.10 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 64.80 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 3.24 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 61.56 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 35.10 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 105.30 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 78.30 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 78.30 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 81.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 83.70 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 86.40 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 89.10 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 91.80 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 91.80 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 99.90 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 108.00 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 143.10 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 38.88 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 19.44 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 19.44 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 68.04 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 3.37 |
| 10/19/2018 | 215389 | R | 0 | AMERICAN FIDELITY | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 22.55 |
| | | | | | | Totals for AMERICAN FIDELITY | 11,357.89 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 2,146.16 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 1.07 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 30.00 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 028 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 50.00 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 858.34 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 163.93 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 100.00 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 329 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 146.00 |

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| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 011 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | -25.00 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 342.50 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 339 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 46.50 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1,233.32 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 014 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 400.00 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 028 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 575.00 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 576.66 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 329 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 416.66 |
| 10/12/2018 | 215286 | R | 0 | AMERICAN FIDELITY AS | 011 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 100.00 |
| | | | | | | | Totals for AMERICAN FIDELITY ASSURANCE C | 7,161.14 |
| 10/18/2018 | 181912024 | A | 161900244 | AMERITIME LLC | 006 E 1000 00 0000 219 13 290 | 139 | AMERITIME 403B PLAN - 3RD QUARTER 9/30/18 | 10,173.12 |
| | | | | | | | Totals for AMERITIME LLC | 10,173.12 |
| 10/31/2018 | 181912072 | A | 211900099 | ANDRESEN-MEIER, KIMB | 329 E 2290 00 2200 000 21 581 | 8-18MILES | AUGUST 2018 ACTUAL MILEAGE FOR KIM ANDRESEN | 132.44 |
| 10/31/2018 | 181912072 | A | 211900100 | ANDRESEN-MEIER, KIMB | 329 E 2290 00 2200 000 21 581 | 9-18MILES | SEPTEMBER 2018 ACTUAL MILEAGE FOR KIM ANDRESEN | 136.25 |
| 10/18/2018 | 181912025 | A | 211900076 | ANDRESEN-MEIER, KIMB | 329 E 2290 00 2200 000 21 581 | 7-18MILES | JULY 2018 ACTUAL MILEAGE FOR KIM ANDRESEN | 144.97 |
| | | | | | | | Totals for ANDRESEN-MEIER, KIMBERLY | 413.66 |
| 10/11/2018 | 215246 | R | 161900004 | APPLE INC | 006 E 2640 09 0000 120 17 619 | 6761598195 | DIST - OPEN PO FOR COMPUTER REPAIRS FY18-19 | 45.00 |
| 10/11/2018 | 215246 | R | 161900004 | APPLE INC | 006 E 2640 09 0000 120 17 619 | 6761598194 | DIST - OPEN PO FOR COMPUTER REPAIRS FY18-19 | 45.00 |
| 10/11/2018 | 215246 | R | 161900004 | APPLE INC | 006 E 2640 09 0000 120 17 619 | 6761571496 | DIST - OPEN PO FOR COMPUTER REPAIRS FY18-19 | 6.95 |
| 10/11/2018 | 215246 | R | 161900004 | APPLE INC | 006 E 2640 09 0000 120 17 619 | 6761571495 | DIST - OPEN PO FOR COMPUTER REPAIRS FY18-19 | 6.95 |
| | | | | | | | Totals for APPLE INC | 103.90 |
| 10/25/2018 | 215439 | R | 201900736 | ARAMARK UNIFORM SERV | 024 E 2690 00 3100 000 20 426 | 314230842 | HHS LAUNDRY | 69.45 |
| 10/25/2018 | 215439 | R | 201900751 | ARAMARK UNIFORM SERV | 024 E 2690 00 3300 000 20 426 | 314230845 | HMS7 LAUNDRY | 51.40 |
| 10/25/2018 | 215439 | R | 201900721 | ARAMARK UNIFORM SERV | 024 E 2690 00 3300 000 20 426 | 314206479 | HMS7 LAUNDRY | 51.40 |
| 10/25/2018 | 215439 | R | 201900731 | ARAMARK UNIFORM SERV | 024 E 2690 00 3200 000 20 426 | 314230844 | HMS8 LAUNDRY | 58.89 |
| 10/04/2018 | 215201 | R | 201900591 | ARAMARK UNIFORM SERV | 024 E 2690 00 3300 000 20 426 | 314157975 | HMS7 LAUNDRY 09/25/2018 #314157975 | 47.95 |
| 10/11/2018 | 215248 | R | 201900615 | ARAMARK UNIFORM SERV | 024 E 2690 00 3300 000 20 426 | 314182197 | HMS 7 LAUNDRY 10/02/2018 #314182197 | 51.40 |
| 10/11/2018 | 215248 | R | 201900614 | ARAMARK UNIFORM SERV | 024 E 2690 00 3200 000 20 426 | 314182196 | HMS 8 LAUNDRY 10/02/2018 #314182196 | 58.89 |

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| 10/11/2018 | 215248 R | 201900559 ARAMARK UNIFORM SERV | 024 E 2690 00 3200 000 20 426 | 314157974 | HMS8 LAUNDRY 09/25/2018 #314157974 | 55.06 |
| 10/11/2018 | 215248 R | 201900558 ARAMARK UNIFORM SERV | 024 E 2690 00 3100 000 20 426 | 314157973 | HHS LAUNDRY 09/25/2018 #314157973 | 64.71 |
| 10/11/2018 | 215248 R | 201900633 ARAMARK UNIFORM SERV | 024 E 2690 00 3100 000 20 426 | 314182195 | HHS LAUNDRY 10/02/2018 #314182195 | 69.45 |
| 10/18/2018 | 215312 R | 201900671 ARAMARK UNIFORM SERV | 024 E 2690 00 3200 000 20 426 | 314206478 | HMS8 LAUNDRY 10/09/2018 #314206478 | 58.89 |
| 10/18/2018 | 215312 R | 201900698 ARAMARK UNIFORM SERV | 024 E 2690 00 3100 000 20 426 | 314206476 | HHS LAUNDRY 10/09/2018 #314206476 | 69.45 |
| | | | | Totals for ARAMARK UNIFORM SERVICES | | 706.94 |
| 10/11/2018 | 215249 R | 171900006 ASSETGENIE INC | 006 E 1000 02 3300 318 33 619 | 1329591 | DIST - LCD BEZEL, 14"WXGA 1366 X 768 MATTE LED 30 PIN CONN RIGHT SLIM BRACKETS, PLASTIC BAS COVER BLACK, MOTHERBOARD - QUOTE #1245586 | 881.74 |
| 10/11/2018 | 215249 R | 171900006 ASSETGENIE INC | 008 E 1000 13 0000 000 17 736 | 1329591 | DIST - LCD BEZEL, 14"WXGA 1366 X 768 MATTE LED 30 PIN CONN RIGHT SLIM BRACKETS, PLASTIC BAS COVER BLACK, MOTHERBOARD - QUOTE #1245586 | 142.01 |
| 10/11/2018 | 215249 R | 171800120 ASSETGENIE INC | 006 E 9000 00 0000 000 16 999 | 1329042 | TSC & HMS 8 - BEZEL, BASE COVER, MOTHERBOARD - QUOTE # 1229376 | 941.85 |
| 10/18/2018 | 215313 R | 171900039 ASSETGENIE INC | 006 E 1000 02 3300 318 33 619 | 1332474 | DIST - 14"WXGA 1366 X 768 MATTE 30 PIN LCD (T&B BRACKETS) - QUOTE #1271327 | 36.99 |
| 10/18/2018 | 215313 R | 171900039 ASSETGENIE INC | 008 E 1000 13 0000 000 17 736 | 1332474 | DIST - 14"WXGA 1366 X 768 MATTE 30 PIN LCD (T&B BRACKETS) - QUOTE #1271327 | 5.96 |
| 10/18/2018 | 215313 R | 171900006 ASSETGENIE INC | 006 E 1000 02 3300 318 33 619 | 1322776 | DIST - LCD BEZEL, 14"WXGA 1366 X 768 MATTE LED 30 PIN CONN RIGHT SLIM BRACKETS, PLASTIC BAS COVER BLACK, MOTHERBOARD - QUOTE #1245586 | 426.04 |
| 10/18/2018 | 215313 R | 171900006 ASSETGENIE INC | 008 E 1000 13 0000 000 17 736 | 1322776 | DIST - LCD BEZEL, 14"WXGA 1366 X 768 MATTE LED 30 PIN CONN RIGHT SLIM BRACKETS, PLASTIC BAS COVER BLACK, | 68.61 |

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| | | | | | | | MOTHERBOARD - QUOTE #1245586 | |
| | | | | | | | Totals for ASSETGENIE INC | 2,503.20 |
| 10/04/2018 | 215202 | R | 161900209 | AT&T | 008 E 2822 12 0000 000 16 532 | 9-17-18 | DISTRICT TELEPHONE / LONG DISTANCE SERVICE | 623.20 |
| 10/04/2018 | 215202 | R | 161900209 | AT&T | 008 E 1000 12 0000 000 16 532 | 9-17-18 | DISTRICT TELEPHONE / LONG DISTANCE SERVICE | 1,157.36 |
| 10/04/2018 | 215202 | R | 161900209 | AT&T | 006 E 1000 12 2700 000 16 532 | 9-17-18 | DISTRICT TELEPHONE / LONG DISTANCE SERVICE | 24.75 |
| | | | | | | | Totals for AT&T | 1,805.31 |
| 10/18/2018 | 215314 | R | 181800665 | ATHCO | 008 E 9000 00 0000 000 16 999 | 0022131-IN | EOY - SAC - BASKETBALL GOAL & CURTAIN CURTAIN SYSTEM - DATED: 2-27-18 | 8,760.00 |
| | | | | | | | Totals for ATHCO | 8,760.00 |
| 10/11/2018 | 181912009 | A | 401900013 | BACHMAN, BETTY | 006 E 1000 01 4000 000 40 619 | SUPPLIES 9 | REIMBURSEMENT FOR POSITIVE BEHAVIOR SUPPLIES AND BLT SUPPLIES | 177.62 |
| | | | | | | | Totals for BACHMAN, BETTY | 177.62 |
| 10/31/2018 | 181912073 | A | 141900124 | BAIN, JENNIFER | 030 E 2142 04 0000 000 14 581 | 9-18MILES | 18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JENNIFER BAIN | 19.08 |
| | | | | | | | Totals for BAIN, JENNIFER | 19.08 |
| 10/31/2018 | 181912074 | A | 201900622 | BARKER, CHRISTINA | 024 E 3120 00 0000 000 20 581 | 9-18MILES | SEPT MILEAGE 2018 | 13.08 |
| | | | | | | | Totals for BARKER, CHRISTINA | 13.08 |
| 10/31/2018 | 181912075 | A | 251900008 | BELCHER, MELINDA | 006 E 2831 10 0000 000 25 350 | 9-18MILES | REIMBURSE CLASSIFIED MILEAGE FOR DELIVERY OF ORIENTATION LETTERS AND WORKSHEETS - TRAIN NEW SECRETARY ON AESOP | 21.80 |
| | | | | | | | Totals for BELCHER, MELINDA | 21.80 |
| 10/31/2018 | 215541 | R | 201900566 | BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 131.00 |
| 10/31/2018 | 215541 | R | 201900566 | BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 527.76 |
| 10/31/2018 | 215541 | R | 201900566 | BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 52.37 |
| 10/31/2018 | 215541 | R | 201900566 | BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 376.92 |
| 10/31/2018 | 215541 | R | 201900566 | BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 26.83 |
| 10/31/2018 | 215541 | R | 201900566 | BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 57.39 |
| 10/31/2018 | 215541 | R | 201900566 | BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 53.16 |
| 10/31/2018 | 215541 | R | 201900566 | BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 255.85 |
| 10/31/2018 | 215541 | R | 201900566 | BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 72.80 |
| 10/31/2018 | 215541 | R | 201900566 | BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 28.34 |
| 10/31/2018 | 215541 | R | 201900566 | BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 46.49 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 41.65 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 85.02 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 91.98 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 1,018.38 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 67.16 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 109.00 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 26.58 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 85.02 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 20.59 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 24.02 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 351.36 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 466.80 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 135.45 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 37.06 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 44.45 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 130.88 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64074054 | Bid System Purchase Order | 123.48 |
| 10/31/2018 | 215541 R | 201900566 BEN E KEITH | 024 E 3120 00 3100 000 20 619 | 64074054 | Bid System Purchase Order | 32.55 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 127.20 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 1,407.36 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 267.90 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 22.83 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 106.32 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 26.94 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 255.85 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 120.40 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 28.34 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 28.34 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 83.71 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 33.92 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 26.58 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 28.34 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 41.18 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 41.18 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 1,050.30 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 361.20 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 92.65 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 88.90 |
| 10/31/2018 | 215541 R | 201900569 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64074053 | Bid System Purchase Order | 117.12 |

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| | NUMBER | TYP | NUMBER | VENDOR | NUMBER | | | | NUMBER | DESCRIPTION | |
| 10/31/2018 | 215541 | R | 201900572 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074052 | Bid System Purchase Order | 209.60 |
| 10/31/2018 | 215541 | R | 201900572 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074052 | Bid System Purchase Order | 186.90 |
| 10/31/2018 | 215541 | R | 201900572 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074052 | Bid System Purchase Order | 53.66 |
| 10/31/2018 | 215541 | R | 201900572 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074052 | Bid System Purchase Order | 29.65 |
| 10/31/2018 | 215541 | R | 201900572 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074052 | Bid System Purchase Order | 106.32 |
| 10/31/2018 | 215541 | R | 201900572 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074052 | Bid System Purchase Order | 123.93 |
| 10/31/2018 | 215541 | R | 201900572 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074052 | Bid System Purchase Order | 255.85 |
| 10/31/2018 | 215541 | R | 201900572 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074052 | Bid System Purchase Order | 240.80 |
| 10/31/2018 | 215541 | R | 201900572 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074052 | Bid System Purchase Order | 41.65 |
| 10/31/2018 | 215541 | R | 201900572 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074052 | Bid System Purchase Order | 411.62 |
| 10/31/2018 | 215541 | R | 201900572 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074052 | Bid System Purchase Order | 451.50 |
| 10/31/2018 | 215541 | R | 201900572 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074052 | Bid System Purchase Order | 111.18 |
| 10/31/2018 | 215541 | R | 201900572 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074052 | Bid System Purchase Order | 133.35 |
| 10/31/2018 | 215541 | R | 201900602 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074072 | Bid System Purchase Order | 466.80 |
| 10/31/2018 | 215541 | R | 201900602 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074072 | Bid System Purchase Order | 527.76 |
| 10/31/2018 | 215541 | R | 201900604 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64075661 | Bid System Purchase Order | 583.50 |
| 10/31/2018 | 215541 | R | 201900608 | BEN E KEITH | 024 | E | 3120 | 00 3100 000 20 630 | 64075660 | Bid System Purchase Order | 351.36 |
| 10/31/2018 | 215541 | R | 201900610 | BEN E KEITH | 024 | E | 3120 | 00 3200 000 20 630 | 64075659 | Bid System Purchase Order | 54.35 |
| 10/31/2018 | 215541 | R | 201900610 | BEN E KEITH | 024 | E | 3120 | 00 3200 000 20 630 | 64075659 | Bid System Purchase Order | 24.16 |
| 10/31/2018 | 215541 | R | 201900610 | BEN E KEITH | 024 | E | 3120 | 00 3200 000 20 630 | 64075659 | Bid System Purchase Order | 120.40 |
| 10/31/2018 | 215541 | R | 201900610 | BEN E KEITH | 024 | E | 3120 | 00 3200 000 20 630 | 64075659 | Bid System Purchase Order | 28.34 |
| 10/31/2018 | 215541 | R | 201900610 | BEN E KEITH | 024 | E | 3120 | 00 3200 000 20 630 | 64075659 | Bid System Purchase Order | 31.46 |
| 10/31/2018 | 215541 | R | 201900610 | BEN E KEITH | 024 | E | 3120 | 00 3200 000 20 630 | 64075659 | Bid System Purchase Order | 33.92 |
| 10/31/2018 | 215541 | R | 201900610 | BEN E KEITH | 024 | E | 3120 | 00 3200 000 20 630 | 64075659 | Bid System Purchase Order | 26.58 |
| 10/31/2018 | 215541 | R | 201900610 | BEN E KEITH | 024 | E | 3120 | 00 3200 000 20 630 | 64075659 | Bid System Purchase Order | 244.20 |
| 10/31/2018 | 215541 | R | 201900610 | BEN E KEITH | 024 | E | 3120 | 00 3200 000 20 630 | 64075659 | Bid System Purchase Order | 18.05 |
| 10/31/2018 | 215541 | R | 201900610 | BEN E KEITH | 024 | E | 3120 | 00 3200 000 20 630 | 64075659 | Bid System Purchase Order | 31.84 |
| 10/31/2018 | 215541 | R | 201900637 | BEN E KEITH | 024 | E | 3120 | 00 0000 724 20 630 | 64082028 | Bid System Purchase Order | 330.10 |
| 10/31/2018 | 215541 | R | 201900637 | BEN E KEITH | 024 | E | 3120 | 00 0000 724 20 630 | 64082028 | Bid System Purchase Order | 43.16 |
| 10/31/2018 | 215541 | R | 201900637 | BEN E KEITH | 024 | E | 3120 | 00 0000 724 20 619 | 64082028 | Bid System Purchase Order | 346.70 |
| 10/31/2018 | 215541 | R | 201900637 | BEN E KEITH | 024 | E | 3120 | 00 0000 724 20 619 | 64082028 | Bid System Purchase Order | 119.55 |
| 10/31/2018 | 215541 | R | 201900644 | BEN E KEITH | 024 | E | 3190 | 00 0000 000 20 630 | 64082027 | SNACKS/FDS-B/G CLUB/OCT | 141.70 |
| 10/31/2018 | 215541 | R | 201900563 | BEN E KEITH | 024 | E | 3120 | 00 0000 724 20 630 | 751898 | Bid System Purchase Order | 133.25 |
| 10/31/2018 | 215541 | R | 201900563 | BEN E KEITH | 024 | E | 3120 | 00 0000 724 20 630 | 751898 | Bid System Purchase Order | 33.25 |
| 10/31/2018 | 215541 | R | 201900563 | BEN E KEITH | 024 | E | 3120 | 00 0000 724 20 630 | 751898 | Bid System Purchase Order | 169.35 |
| 10/31/2018 | 215541 | R | 201900563 | BEN E KEITH | 024 | E | 3120 | 00 0000 724 20 619 | 751898 | Bid System Purchase Order | 50.25 |
| 10/31/2018 | 215541 | R | 201900563 | BEN E KEITH | 024 | E | 3120 | 00 0000 724 20 619 | 751898 | Bid System Purchase Order | 119.55 |
| 10/31/2018 | 215541 | R | 201900563 | BEN E KEITH | 024 | E | 3120 | 00 0000 724 20 619 | 751898 | Bid System Purchase Order | 49.00 |
| 10/31/2018 | 215541 | R | 201900574 | BEN E KEITH | 024 | E | 3120 | 00 3300 000 20 630 | 64074051 | SNACK/FDS-HMS7 (4YR OLD)/OCT | 667.80 |

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| | NUMBER | TYP | NUMBER | VENDOR | NUMBER | | | | NUMBER | DESCRIPTION | | |
| 10/31/2018 | 215541 | R | 201900675 | BEN E KEITH | 024 | E | 3120 | 00 0000 | 724 20 630 | 64091372 | Bid System Purchase Order | 22.00 |
| 10/31/2018 | 215541 | R | 201900675 | BEN E KEITH | 024 | E | 3120 | 00 0000 | 724 20 630 | 64091372 | Bid System Purchase Order | 144.72 |
| 10/31/2018 | 215541 | R | 201900675 | BEN E KEITH | 024 | E | 3120 | 00 0000 | 724 20 630 | 64091372 | Bid System Purchase Order | 59.34 |
| 10/31/2018 | 215541 | R | 201900675 | BEN E KEITH | 024 | E | 3120 | 00 0000 | 724 20 619 | 64091372 | Bid System Purchase Order | 42.25 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 74.62 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 339.54 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 163.05 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 22.83 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 6.04 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 52.00 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 68.40 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 36.00 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 37.56 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 36.40 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 28.34 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 46.49 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 35.37 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 72.24 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 41.65 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 36.00 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 70.30 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 28.34 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 56.68 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 79.17 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 344.08 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 67.16 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 169.60 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 53.16 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 141.70 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 351.36 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 42.44 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 619 | 64091371 | Bid System Purchase Order | 29.60 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 65.44 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 630 | 64091371 | Bid System Purchase Order | 92.61 |
| 10/31/2018 | 215541 | R | 201900679 | BEN E KEITH | 024 | E | 3120 | 00 3100 | 000 20 619 | 64091371 | Bid System Purchase Order | 13.65 |
| 10/31/2018 | 215541 | R | 201900686 | BEN E KEITH | 024 | E | 3120 | 00 3200 | 000 20 630 | 64091373 | Bid System Purchase Order | 157.20 |
| 10/31/2018 | 215541 | R | 201900686 | BEN E KEITH | 024 | E | 3120 | 00 3200 | 000 20 630 | 64091373 | Bid System Purchase Order | 228.96 |
| 10/31/2018 | 215541 | R | 201900686 | BEN E KEITH | 024 | E | 3120 | 00 3200 | 000 20 630 | 64091373 | Bid System Purchase Order | 112.26 |
| 10/31/2018 | 215541 | R | 201900686 | BEN E KEITH | 024 | E | 3120 | 00 3200 | 000 20 630 | 64091373 | Bid System Purchase Order | 104.00 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/31/2018 | 215541 R | 201900686 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64091373 | Bid System Purchase Order | 41.31 |
| 10/31/2018 | 215541 R | 201900686 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64091373 | Bid System Purchase Order | 102.60 |
| 10/31/2018 | 215541 R | 201900686 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64091373 | Bid System Purchase Order | 90.00 |
| 10/31/2018 | 215541 R | 201900686 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64091373 | Bid System Purchase Order | 56.34 |
| 10/31/2018 | 215541 R | 201900686 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64091373 | Bid System Purchase Order | 192.64 |
| 10/31/2018 | 215541 R | 201900686 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64091373 | Bid System Purchase Order | 83.30 |
| 10/31/2018 | 215541 R | 201900686 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64091373 | Bid System Purchase Order | 28.34 |
| 10/31/2018 | 215541 R | 201900686 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64091373 | Bid System Purchase Order | 28.34 |
| 10/31/2018 | 215541 R | 201900686 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64091373 | Bid System Purchase Order | 28.34 |
| 10/31/2018 | 215541 R | 201900686 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64091373 | Bid System Purchase Order | 83.71 |
| 10/31/2018 | 215541 R | 201900686 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64091373 | Bid System Purchase Order | 28.34 |
| 10/31/2018 | 215541 R | 201900686 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64091373 | Bid System Purchase Order | 127.32 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 209.60 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 104.00 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 119.70 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 108.00 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 112.68 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 29.65 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 672.84 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 53.66 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 12.08 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 37.42 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 36.40 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 46.49 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 168.56 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 83.30 |
| 10/31/2018 | 215541 R | 201900693 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64091370 | Bid System Purchase Order | 84.88 |
| 10/31/2018 | 215541 R | 201900739 BEN E KEITH | 024 E 3120 00 0000 724 20 630 | 64099678 | Bid System Purchase Order | 133.25 |
| 10/31/2018 | 215541 R | 201900739 BEN E KEITH | 024 E 3120 00 0000 724 20 630 | 64099678 | Bid System Purchase Order | 162.96 |
| 10/31/2018 | 215541 R | 201900739 BEN E KEITH | 024 E 3120 00 0000 724 20 619 | 64099678 | Bid System Purchase Order | 74.15 |
| 10/31/2018 | 215541 R | 201900739 BEN E KEITH | 024 E 3120 00 0000 724 20 619 | 64099678 | Bid System Purchase Order | 117.75 |
| 10/31/2018 | 215541 R | 201900741 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 751898 B | SNACKS/FDS-HMS7 (4 YR OLD) OCT | 37.59 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 90.30 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 48.76 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 400.95 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 415.86 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 41.31 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 51.30 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 72.80 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 94.26 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 24.08 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 53.16 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 56.68 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 552.20 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 67.16 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 113.36 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 20.59 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 20.59 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 234.24 |
| 10/31/2018 | 215541 R | 201900744 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64099676 | Bid System Purchase Order | 92.61 |
| 10/31/2018 | 215541 R | 201900747 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64099675 | Bid System Purchase Order | 316.05 |
| 10/31/2018 | 215541 R | 201900747 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64099675 | Bid System Purchase Order | 712.80 |
| 10/31/2018 | 215541 R | 201900747 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64099675 | Bid System Purchase Order | 29.65 |
| 10/31/2018 | 215541 R | 201900747 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64099675 | Bid System Purchase Order | 149.84 |
| 10/31/2018 | 215541 R | 201900747 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64099675 | Bid System Purchase Order | 85.50 |
| 10/31/2018 | 215541 R | 201900747 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64099675 | Bid System Purchase Order | 36.40 |
| 10/31/2018 | 215541 R | 201900747 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64099675 | Bid System Purchase Order | 21.25 |
| 10/31/2018 | 215541 R | 201900747 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64099675 | Bid System Purchase Order | 26.39 |
| 10/31/2018 | 215541 R | 201900747 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64099675 | Bid System Purchase Order | 287.21 |
| 10/31/2018 | 215541 R | 201900750 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64099674 | Bid System Purchase Order | 270.90 |
| 10/31/2018 | 215541 R | 201900750 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64099674 | Bid System Purchase Order | 801.90 |
| 10/31/2018 | 215541 R | 201900750 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64099674 | Bid System Purchase Order | 112.14 |
| 10/31/2018 | 215541 R | 201900750 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64099674 | Bid System Purchase Order | 74.92 |
| 10/31/2018 | 215541 R | 201900750 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64099674 | Bid System Purchase Order | 165.24 |
| 10/31/2018 | 215541 R | 201900750 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64099674 | Bid System Purchase Order | 307.80 |
| 10/31/2018 | 215541 R | 201900750 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64099674 | Bid System Purchase Order | 192.64 |
| 10/31/2018 | 215541 R | 201900750 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64099674 | Bid System Purchase Order | 83.30 |
| 10/31/2018 | 215541 R | 201900750 BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64099674 | Bid System Purchase Order | 284.90 |
| 10/31/2018 | 215541 R | 201900804 BEN E KEITH | 024 E 3120 00 0000 724 20 630 | 64107852 | Bid System Purchase Order | 8.83 |
| 10/31/2018 | 215541 R | 201900806 BEN E KEITH | 024 E 3120 00 0000 724 20 630 | 64107790 | Bid System Purchase Order | 214.00 |
| 10/31/2018 | 215541 R | 201900809 BEN E KEITH | 024 E 3190 00 0000 000 20 630 | 64107787 | SNACKS/FDS-B&G CLUB/NOV | 891.82 |
| 10/31/2018 | 215541 R | 201900780 BEN E KEITH | 024 E 3120 00 0000 724 20 630 | 64106895 | Bid System Purchase Order | 198.55 |
| 10/31/2018 | 215541 R | 201900780 BEN E KEITH | 024 E 3120 00 0000 724 20 630 | 64106895 | Bid System Purchase Order | 151.25 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 26.20 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 188.46 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 29.65 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 22.83 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 36.40 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 28.34 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 41.65 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 56.68 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 172.04 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 33.58 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 101.76 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 56.68 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 24.02 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 20.59 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 234.24 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 619 | 64107823 | Bid System Purchase Order | 13.65 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 23.13 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 92.61 |
| 10/31/2018 | 215541 R | 201900785 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107823 | Bid System Purchase Order | 36.00 |
| 10/31/2018 | 215541 R | 201900787 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64106898 | Bid System Purchase Order | 52.40 |
| 10/31/2018 | 215541 R | 201900787 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64106898 | Bid System Purchase Order | 26.00 |
| 10/31/2018 | 215541 R | 201900787 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64106898 | Bid System Purchase Order | 32.68 |
| 10/31/2018 | 215541 R | 201900787 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64106898 | Bid System Purchase Order | 82.35 |
| 10/31/2018 | 215541 R | 201900787 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64106898 | Bid System Purchase Order | 214.90 |
| 10/31/2018 | 215541 R | 201900787 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64106898 | Bid System Purchase Order | 476.45 |
| 10/31/2018 | 215541 R | 201900787 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64106898 | Bid System Purchase Order | 80.98 |
| 10/31/2018 | 215541 R | 201900787 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64106898 | Bid System Purchase Order | 71.40 |
| 10/31/2018 | 215541 R | 201900787 BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64106898 | Bid System Purchase Order | 42.44 |
| 10/31/2018 | 215541 R | 201900790 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64107788 | Bid System Purchase Order | 177.76 |
| 10/31/2018 | 215541 R | 201900790 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64107788 | Bid System Purchase Order | 41.31 |
| 10/31/2018 | 215541 R | 201900790 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64107788 | Bid System Purchase Order | 46.49 |
| 10/31/2018 | 215541 R | 201900790 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64107788 | Bid System Purchase Order | 72.24 |
| 10/31/2018 | 215541 R | 201900790 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64107788 | Bid System Purchase Order | 83.30 |
| 10/31/2018 | 215541 R | 201900790 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64107788 | Bid System Purchase Order | 28.34 |
| 10/31/2018 | 215541 R | 201900790 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64107788 | Bid System Purchase Order | 26.39 |
| 10/31/2018 | 215541 R | 201900790 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64107788 | Bid System Purchase Order | 161.96 |
| 10/31/2018 | 215541 R | 201900790 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64107788 | Bid System Purchase Order | 33.92 |
| 10/31/2018 | 215541 R | 201900792 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64106896 | Bid System Purchase Order | 78.00 |
| 10/31/2018 | 215541 R | 201900792 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64106896 | Bid System Purchase Order | 142.80 |
| 10/31/2018 | 215541 R | 201900792 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64106896 | Bid System Purchase Order | 32.68 |
| 10/31/2018 | 215541 R | 201900792 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64106896 | Bid System Purchase Order | 214.90 |
| 10/31/2018 | 215541 R | 201900792 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64106896 | Bid System Purchase Order | 586.40 |
| 10/31/2018 | 215541 R | 201900792 BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64106896 | Bid System Purchase Order | 127.32 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/31/2018 | 215541 | R | 201900795 | BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64107791 Bid System Purchase Order | 112.14 |
| 10/31/2018 | 215541 | R | 201900795 | BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64107791 Bid System Purchase Order | 74.84 |
| 10/31/2018 | 215541 | R | 201900795 | BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64107791 Bid System Purchase Order | 36.40 |
| 10/31/2018 | 215541 | R | 201900797 | BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64106897 Bid System Purchase Order | 209.60 |
| 10/31/2018 | 215541 | R | 201900797 | BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64106897 Bid System Purchase Order | 78.00 |
| 10/31/2018 | 215541 | R | 201900797 | BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64106897 Bid System Purchase Order | 107.10 |
| 10/31/2018 | 215541 | R | 201900797 | BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64106897 Bid System Purchase Order | 32.68 |
| 10/31/2018 | 215541 | R | 201900797 | BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64106897 Bid System Purchase Order | 214.90 |
| 10/31/2018 | 215541 | R | 201900797 | BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64106897 Bid System Purchase Order | 586.40 |
| 10/31/2018 | 215541 | R | 201900797 | BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64106897 Bid System Purchase Order | 161.96 |
| 10/31/2018 | 215541 | R | 201900797 | BEN E KEITH | 024 E 3120 00 3300 000 20 630 | 64106897 Bid System Purchase Order | 127.32 |
| 10/31/2018 | 215541 | R | 201900814 | BEN E KEITH | 024 E 3120 00 3100 000 20 630 | 64107853 Bid System Purchase Order | 85.40 |
| 10/31/2018 | 215541 | R | 201900819 | BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64048905 C FOOD CREDIT/FDS-HMS8/SEPT | -100.74 |
| 10/31/2018 | 215541 | R | 201900821 | BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64048926 Bid System Purchase Order | 104.30 |
| 10/31/2018 | 215541 | R | 201900821 | BEN E KEITH | 024 E 3120 00 3200 000 20 630 | 64048926 Bid System Purchase Order | 140.75 |
| | | | | | | Totals for BEN E KEITH | 36,863.84 |
| 10/18/2018 | 181912027 | A | 141900174 | BENITEZ, HERMINIA | 030 E 1000 04 0000 264 14 619 | FALL 2017 HERMINIA BENITEZ | 18.04 |
| | | | | | | REIMBURSEMENT FOR TUITION & CLASSROOM SUPPLIES. | |
| 10/18/2018 | 181912027 | A | 141900174 | BENITEZ, HERMINIA | 030 E 2213 14 0000 217 14 296 | FALL 2017 HERMINIA BENITEZ | 1,502.96 |
| | | | | | | REIMBURSEMENT FOR TUITION & CLASSROOM SUPPLIES. | |
| 10/18/2018 | 181912027 | A | 141900174 | BENITEZ, HERMINIA | 030 E 1000 04 0000 264 14 619 | SPRING 201 HERMINIA BENITEZ | 18.04 |
| | | | | | | REIMBURSEMENT FOR TUITION & CLASSROOM SUPPLIES. | |
| 10/18/2018 | 181912027 | A | 141900174 | BENITEZ, HERMINIA | 030 E 2213 14 0000 217 14 296 | SPRING 201 HERMINIA BENITEZ | 1,502.96 |
| | | | | | | REIMBURSEMENT FOR TUITION & CLASSROOM SUPPLIES. | |
| 10/18/2018 | 181912027 | A | 141900174 | BENITEZ, HERMINIA | 030 E 1000 04 0000 264 14 619 | SUMMER 201 HERMINIA BENITEZ | 18.04 |
| | | | | | | REIMBURSEMENT FOR TUITION & CLASSROOM SUPPLIES. | |
| 10/18/2018 | 181912027 | A | 141900174 | BENITEZ, HERMINIA | 030 E 2213 14 0000 217 14 296 | SUMMER 201 HERMINIA BENITEZ | 1,502.96 |
| | | | | | | REIMBURSEMENT FOR TUITION & CLASSROOM SUPPLIES. | |
| 10/18/2018 | 181912027 | A | 141900174 | BENITEZ, HERMINIA | 030 E 1000 04 0000 264 14 619 | SUPPLIES 1 HERMINIA BENITEZ | 0.65 |
| | | | | | | REIMBURSEMENT FOR TUITION & CLASSROOM SUPPLIES. | |
| 10/18/2018 | 181912027 | A | 141900174 | BENITEZ, HERMINIA | 030 E 2213 14 0000 217 14 296 | SUPPLIES 1 HERMINIA BENITEZ | 54.13 |
| | | | | | | REIMBURSEMENT FOR TUITION & | |

| CHECK DATE | CHECK CHE NUMBER TYP | PO NUMBER VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-------------------------|--------------------------------|-------------------------------|-------------------|--|----------|
| | | | | | CLASSROOM SUPPLIES. | |
| | | | | | Totals for BENITEZ, HERMINIA | 4,617.78 |
| 10/31/2018 | 181912076 A | 341900102 BENSCHIEDT, LAURA | 034 E 1000 03 0000 300 34 581 | 9-18MILES | CTEA - ALLIED HEALTH 2018 | 68.43 |
| | | | | | -2019 IN DISTRICT ESTIMATED | |
| | | | | | MILEAGE | |
| | | | | | Totals for BENSCHIEDT, LAURA | 68.43 |
| 10/25/2018 | 215440 R | 181900015 BG CONSULTANTS | 016 E 4900 00 0000 000 18 890 | 18-1331H 1 | DMF - DRAINAGE STUDY AND | 3,373.14 |
| | | | | | DETENTION BASIN MODIFICATION | |
| | | | | | FOR TURF PROJECTS - DATED: | |
| | | | | | JULY 9, 2018 | |
| | | | | | Totals for BG CONSULTANTS | 3,373.14 |
| 10/31/2018 | 181912077 A | 331900025 BINNS, HOLLY | 006 E 1000 02 3300 000 33 581 | 9-18MILES | CERTIFIED TEACHER FOR HOLLY | 8.72 |
| | | | | | BINNS/ 2018-19 SCHOOL YEAR | |
| | | | | | Totals for BINNS, HOLLY | 8.72 |
| 10/31/2018 | 215542 R | 311900101 BIO CORPORATION | 006 E 1000 03 3100 374 31 619 | 235210 | HHS - SCIENCE, SQUIDS, WORMS, | 93.38 |
| | | | | | CRAWFISH, GRASS HOPPERS | |
| | | | | | Totals for BIO CORPORATION | 93.38 |
| 10/31/2018 | 181912078 A | 141900143 BOHLEN, LISA | 030 E 1000 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE | 65.40 |
| | | | | | FOR LISA BOHLEN. | |
| | | | | | Totals for BOHLEN, LISA | 65.40 |
| 10/31/2018 | 181912079 A | 141900147 BOOE, VALLI | 030 E 2138 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE | 37.61 |
| | | | | | FOR VALLI BOOE | |
| | | | | | Totals for BOOE, VALLI | 37.61 |
| 10/31/2018 | 181912080 A | 311900025 BOYD, BRUCE | 006 E 1000 03 3100 000 31 581 | 9-18MILES | HHS - ORCHESTRA ESTIMATED | 88.29 |
| | | | | | MILEAGE FOR 2018-2019 | |
| | | | | | Totals for BOYD, BRUCE | 88.29 |
| 10/04/2018 | 215203 R | 311900046 BRACKERS GOOD EARTH | 013 E 1000 07 3100 000 31 619 | 10024883 | HHS - ART, WHITE AND REDSTONE | 2,560.00 |
| | | | | | CLAY | |
| | | | | | Totals for BRACKERS GOOD EARTH CLAYS INC | 2,560.00 |
| 10/31/2018 | 181912081 A | 111900127 BROWN, THERESA | 006 E 1000 00 1100 000 11 581 | 9-18MILES | ESTIMATED IN-DISTRICT MILEAGE | 64.07 |
| | | | | | FOR THE 2018-19 SCHOOL YEAR. | |
| | | | | | Totals for BROWN, THERESA | 64.07 |
| 10/31/2018 | 181912082 A | 141900129 BRUBAKER, JENNIFER | 030 E 2142 04 0000 000 14 581 | 9-18MILES | 2018-19 ESTIMATED IN-DISTRICT | 37.06 |
| | | | | | MILEAGE FOR 9 MONTHS FOR | |
| | | | | | JENNIFER BRUBAKER | |
| | | | | | Totals for BRUBAKER, JENNIFER | 37.06 |
| 10/04/2018 | 215204 R | 341900118 BRUNDAGE BONE CONCRE | 034 E 1000 03 0000 309 34 661 | 301931 | CTEA - BUILDING TRADES - | 813.55 |
| | | | | | HOURLY CHARGE - CONCRETE - | |
| | | | | | INVOICE #301931 | |

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|---------------|-------------------------|------------------------------|---------------------------------|-------------------|--|--------|
| | | | | | Totals for BRUNDAGE BONE CONCRETE PUMPIN | 813.55 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 2212 43 0000 000 34 582 | 9/26/18 | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 21.73 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 1000 44 0000 000 34 619 | 9/26/18 | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 43.63 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 1000 00 0000 000 34 111 | 9/26/18 | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 1.74 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 1000 41 0000 000 34 321 | 9/26/18 | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 47.90 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 2212 43 0000 000 34 582 | 8272018 | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 109.41 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 1000 44 0000 000 34 619 | 8272018 | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 219.66 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 1000 00 0000 000 34 111 | 8272018 | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 8.75 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 1000 41 0000 000 34 321 | 8272018 | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE | 241.17 |

| CHECK DATE | CHECK CHE NUMBER TYP | PO NUMBER VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-------------------------|------------------------------|---------------------------------|-------------------|---|----------|
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 2212 43 0000 000 34 582 | 8/29/18 | #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 317.39 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 1000 44 0000 000 34 619 | 8/29/18 | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 637.24 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 1000 00 0000 000 34 111 | 8/29/18 | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 25.39 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 1000 41 0000 000 34 321 | 8/29/18 | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 699.68 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 2212 43 0000 000 34 582 | 9/26/18 B | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 468.62 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 1000 44 0000 000 34 619 | 9/26/18 B | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 940.85 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 1000 00 0000 000 34 111 | 9/26/18 B | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 37.49 |
| 10/11/2018 | 215252 R | 341900122 BUHLER HIGH SCHOOL | U 199 E 1000 41 0000 000 34 321 | 9/26/18 B | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 | 1,033.04 |

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| 10/11/2018 | 215252 | R | 341900122 | BUHLER HIGH SCHOOL | U 199 E 2212 43 0000 000 34 582 | 9/19/18 | INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 207.85 |
| 10/11/2018 | 215252 | R | 341900122 | BUHLER HIGH SCHOOL | U 199 E 1000 44 0000 000 34 619 | 9/19/18 | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 417.31 |
| 10/11/2018 | 215252 | R | 341900122 | BUHLER HIGH SCHOOL | U 199 E 1000 00 0000 000 34 111 | 9/19/18 | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 16.63 |
| 10/11/2018 | 215252 | R | 341900122 | BUHLER HIGH SCHOOL | U 199 E 1000 41 0000 000 34 321 | 9/19/18 | CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #9/26/18 INVOICE #8272018 INVOICE #8/29/18 INVOICE #9/26/18 INVOICE #9/19/18 | 458.21 |
| 10/18/2018 | 215315 | R | 181800801 | C AND C GROUP | 008 E 9000 00 0000 000 16 999 | 19181 | Totals for BUHLER HIGH SCHOOL USD 313 ALLEN - ADD DOOR CONTROLS TO EXISTING GENETEC PLATFORM - QUOTE DATED: 6-26-18 | 5,953.69 14,400.00 |
| 10/25/2018 | 215441 | R | 201900769 | CAIN, BECKY | 024 E 3190 00 0000 822 20 890 | SL REFUND | Totals for C AND C GROUP S.L. REFUND FROM LEVI CAIN | 14,400.00 5.25 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS AMER | 006 E 2823 10 0000 000 23 611 | 4027148576 | Totals for CAIN, BECKY DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 5.25 0.02 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS AMER | 006 E 2831 10 0000 000 25 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.02 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS AMER | 006 E 1000 03 3500 000 11 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.01 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 00 0000 726 12 739 | 4027148576 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.34 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 329 E 1000 00 2200 000 21 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.46 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 339 E 1000 05 2250 000 21 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.05 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 2700 726 12 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.37 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 034 E 1000 03 3400 000 34 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.12 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 024 E 3110 00 0000 000 20 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.06 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 00 1500 726 12 739 | 4027148576 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 1.43 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 030 E 1000 04 0000 000 14 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 2.72 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2515 10 0000 000 16 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.89 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2321 10 0000 000 10 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.39 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2610 09 0000 000 18 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.51 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4000 000 40 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 4.67 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4100 000 41 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 2.06 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4200 000 42 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 2.18 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4300 000 43 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 3.11 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4400 000 44 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 3.80 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4500 000 45 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 3.02 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4600 000 46 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 9.51 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2211 10 0000 000 11 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 2.75 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4800 000 48 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 5.03 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 02 3200 000 32 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 5.96 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 02 3300 000 33 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 5.75 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 03 3100 000 31 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 12.61 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2841 10 0000 000 17 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.11 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 028 E 2190 05 0000 000 24 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.97 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2823 10 0000 000 23 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.34 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2831 10 0000 000 25 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.35 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 03 3500 000 11 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.20 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 00 0000 726 12 739 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 6.31 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 329 E 1000 00 2200 000 21 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 8.69 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 339 E 1000 05 2250 000 21 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.94 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 2700 726 12 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 6.88 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 034 E 1000 03 3400 000 34 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 2.33 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 024 E 3110 00 0000 000 20 611 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 1.10 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 00 1500 726 12 739 | 4027128900 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 27.36 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 030 E 1000 04 0000 000 14 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 73.54 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2515 10 0000 000 16 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 24.01 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2321 10 0000 000 10 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 10.43 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2610 09 0000 000 18 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 13.79 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4000 000 40 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 126.14 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4100 000 41 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 55.68 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4200 000 42 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 58.86 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4300 000 43 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 84.04 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4400 000 44 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 102.77 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4500 000 45 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 81.72 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4600 000 46 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 257.17 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2211 10 0000 000 11 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 74.26 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4800 000 48 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 136.04 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 02 3200 000 32 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 161.08 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 02 3300 000 33 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 155.41 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 03 3100 000 31 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 340.92 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2841 10 0000 000 17 611 | 4027216473 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 2.92 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 028 E 2190 05 0000 000 24 611 | 4027216473 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 26.09 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2823 10 0000 000 23 611 | 4027216473 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 9.25 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2831 10 0000 000 25 611 | 4027216473 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 9.53 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 03 3500 000 11 611 | 4027216473 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 5.38 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 00 0000 726 12 739 | 4027216473 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 170.53 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 329 E 1000 00 2200 000 21 611 | 4027216473 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 234.96 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 339 E 1000 05 2250 000 21 611 | 4027216473 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 25.32 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 2700 726 12 611 | 4027216473 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 186.01 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 034 E 1000 03 3400 000 34 611 | 4027216473 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 62.92 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 024 E 3110 00 0000 000 20 611 | 4027216473 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 29.84 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 00 1500 726 12 739 | 4027216473 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 740.40 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 030 E 1000 04 0000 000 14 611 | 4027209641 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 281.85 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2515 10 0000 000 16 611 | 4027209641 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 92.03 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2321 10 0000 000 10 611 | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 39.97 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2610 09 0000 000 18 611 | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 52.86 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4000 000 40 611 | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 483.45 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4100 000 41 611 | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 213.41 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4200 000 42 611 | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 225.60 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4300 000 43 611 | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 322.10 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4400 000 44 611 | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 393.87 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4500 000 45 611 | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 313.21 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4600 000 46 611 | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 985.65 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2211 10 0000 000 11 611 | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 284.63 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4800 000 48 611 | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 521.40 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 02 3200 000 32 611 | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 617.35 |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 02 3300 000 33 611 | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 595.63 |

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| | NUMBER | TYP | NUMBER | VENDOR | NUMBER | | | | | | | | NUMBER | DESCRIPTION | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 03 3100 000 31 611 | | | | | | | | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 1,306.62 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2841 10 0000 000 17 611 | | | | | | | | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 11.18 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 028 E 2190 05 0000 000 24 611 | | | | | | | | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 100.00 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2823 10 0000 000 23 611 | | | | | | | | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 35.45 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2831 10 0000 000 25 611 | | | | | | | | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 36.53 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 03 3500 000 11 611 | | | | | | | | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 20.61 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 00 0000 726 12 739 | | | | | | | | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 653.57 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 329 E 1000 00 2200 000 21 611 | | | | | | | | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 900.52 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 339 E 1000 05 2250 000 21 611 | | | | | | | | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 97.05 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 2700 726 12 611 | | | | | | | | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 712.90 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 034 E 1000 03 3400 000 34 611 | | | | | | | | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 241.15 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 024 E 3110 00 0000 000 20 611 | | | | | | | | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 114.35 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 00 1500 726 12 739 | | | | | | | | 4027209641 | DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 2,837.81 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/25/2018 | 215442 | R | 161900260 | CANON SOLUTIONS | AMER 006 E 1000 03 3100 000 31 611 | 4027128901 ACTUAL COPY USAGE FOR COPIER #UMV07733 HHS | 33.34 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 030 E 1000 04 0000 000 14 611 | 4027165652 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 4.38 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2515 10 0000 000 16 611 | 4027165652 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 1.43 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2321 10 0000 000 10 611 | 4027165652 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.62 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2610 09 0000 000 18 611 | 4027165652 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 0.82 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4000 000 40 611 | 4027165652 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 7.51 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4100 000 41 611 | 4027165652 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 3.31 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4200 000 42 611 | 4027165652 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 3.50 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4300 000 43 611 | 4027165652 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 5.00 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4400 000 44 611 | 4027165652 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 6.12 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4500 000 45 611 | 4027165652 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 4.87 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4600 000 46 611 | 4027165652 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 15.31 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2211 10 0000 000 11 611 | 4027165652 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT OCTOBER 2018 | 4.42 |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4800 000 48 611 | 4027165652 DISTRICT WIDE ACTUAL COPY | 8.10 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 02 3200 000 32 611 | 4027165652 DISTRICT WIDE ACTUAL COPY | 9.59 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 02 3300 000 33 611 | 4027165652 DISTRICT WIDE ACTUAL COPY | 9.25 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 03 3100 000 31 611 | 4027165652 DISTRICT WIDE ACTUAL COPY | 20.30 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2841 10 0000 000 17 611 | 4027165652 DISTRICT WIDE ACTUAL COPY | 0.17 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 028 E 2190 05 0000 000 24 611 | 4027165652 DISTRICT WIDE ACTUAL COPY | 1.55 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2823 10 0000 000 23 611 | 4027165652 DISTRICT WIDE ACTUAL COPY | 0.55 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2831 10 0000 000 25 611 | 4027165652 DISTRICT WIDE ACTUAL COPY | 0.57 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 03 3500 000 11 611 | 4027165652 DISTRICT WIDE ACTUAL COPY | 0.32 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 00 0000 726 12 739 | 4027165652 DISTRICT WIDE ACTUAL COPY | 10.15 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 329 E 1000 00 2200 000 21 611 | 4027165652 DISTRICT WIDE ACTUAL COPY | 13.99 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 339 E 1000 05 2250 000 21 611 | 4027165652 DISTRICT WIDE ACTUAL COPY | 1.51 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 2700 726 12 611 | 4027165652 DISTRICT WIDE ACTUAL COPY | 11.07 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 034 E 1000 03 3400 000 34 611 | 4027165652 DISTRICT WIDE ACTUAL COPY | 3.75 |

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| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 024 E 3110 00 0000 000 20 611 | 4027165652 | DISTRICT WIDE ACTUAL COPY | 1.78 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 00 1500 726 12 739 | 4027165652 | DISTRICT WIDE ACTUAL COPY | 44.08 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 030 E 1000 04 0000 000 14 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.77 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2515 10 0000 000 16 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.25 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2321 10 0000 000 10 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.11 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2610 09 0000 000 18 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.14 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4000 000 40 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 1.32 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4100 000 41 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.58 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4200 000 42 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.61 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4300 000 43 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.88 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4400 000 44 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 1.07 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4500 000 45 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.85 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4600 000 46 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 2.68 |

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| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2211 10 0000 000 11 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.78 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4800 000 48 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 1.42 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 02 3200 000 32 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 1.68 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 02 3300 000 33 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 1.62 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 03 3100 000 31 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 3.56 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2841 10 0000 000 17 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.03 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 028 E 2190 05 0000 000 24 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.27 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2823 10 0000 000 23 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.10 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2831 10 0000 000 25 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.10 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 03 3500 000 11 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.06 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 00 0000 726 12 739 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 1.78 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 329 E 1000 00 2200 000 21 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 2.45 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 339 E 1000 05 2250 000 21 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.26 |

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| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 2700 726 12 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 1.94 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 034 E 1000 03 3400 000 34 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.66 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 024 E 3110 00 0000 000 20 611 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 0.31 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 00 1500 726 12 739 | 4027168947 | DISTRICT WIDE ACTUAL COPY | 7.74 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 030 E 1000 04 0000 000 14 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 37.28 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2515 10 0000 000 16 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 12.17 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2321 10 0000 000 10 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 5.29 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2610 09 0000 000 18 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 6.99 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4000 000 40 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 63.94 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4100 000 41 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 28.23 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4200 000 42 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 29.84 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4300 000 43 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 42.60 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4400 000 44 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 52.09 |

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| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4500 000 45 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 41.43 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4600 000 46 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 130.36 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2211 10 0000 000 11 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 37.65 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4800 000 48 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 68.96 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 02 3200 000 32 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 81.65 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 02 3300 000 33 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 78.78 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 03 3100 000 31 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 172.82 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2841 10 0000 000 17 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 1.48 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 028 E 2190 05 0000 000 24 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 13.23 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2823 10 0000 000 23 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 4.69 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2831 10 0000 000 25 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 4.83 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 03 3500 000 11 611 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 2.73 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 00 0000 726 12 739 | 4027203232 | DISTRICT WIDE ACTUAL COPY | 86.44 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 329 E 1000 00 2200 000 21 611 | 4027203232 DISTRICT WIDE ACTUAL COPY | 119.10 |
| | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 339 E 1000 05 2250 000 21 611 | 4027203232 DISTRICT WIDE ACTUAL COPY | 12.84 |
| | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 2700 726 12 611 | 4027203232 DISTRICT WIDE ACTUAL COPY | 94.29 |
| | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 034 E 1000 03 3400 000 34 611 | 4027203232 DISTRICT WIDE ACTUAL COPY | 31.89 |
| | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 024 E 3110 00 0000 000 20 611 | 4027203232 DISTRICT WIDE ACTUAL COPY | 15.12 |
| | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 00 1500 726 12 739 | 4027203232 DISTRICT WIDE ACTUAL COPY | 375.32 |
| | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 030 E 1000 04 0000 000 14 611 | 4027232917 DISTRICT WIDE ACTUAL COPY | 0.13 |
| | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2515 10 0000 000 16 611 | 4027232917 DISTRICT WIDE ACTUAL COPY | 0.04 |
| | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2321 10 0000 000 10 611 | 4027232917 DISTRICT WIDE ACTUAL COPY | 0.02 |
| | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2610 09 0000 000 18 611 | 4027232917 DISTRICT WIDE ACTUAL COPY | 0.02 |
| | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4000 000 40 611 | 4027232917 DISTRICT WIDE ACTUAL COPY | 0.22 |
| | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4100 000 41 611 | 4027232917 DISTRICT WIDE ACTUAL COPY | 0.10 |
| | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4200 000 42 611 | 4027232917 DISTRICT WIDE ACTUAL COPY | 0.10 |

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| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4300 000 43 611 | 4027232917 | DISTRICT WIDE ACTUAL COPY | 0.15 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4400 000 44 611 | 4027232917 | DISTRICT WIDE ACTUAL COPY | 0.18 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4500 000 45 611 | 4027232917 | DISTRICT WIDE ACTUAL COPY | 0.14 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4600 000 46 611 | 4027232917 | DISTRICT WIDE ACTUAL COPY | 0.45 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2211 10 0000 000 11 611 | 4027232917 | DISTRICT WIDE ACTUAL COPY | 0.13 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4800 000 48 611 | 4027232917 | DISTRICT WIDE ACTUAL COPY | 0.24 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 02 3200 000 32 611 | 4027232917 | DISTRICT WIDE ACTUAL COPY | 0.28 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 02 3300 000 33 611 | 4027232917 | DISTRICT WIDE ACTUAL COPY | 0.27 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 03 3100 000 31 611 | 4027232917 | DISTRICT WIDE ACTUAL COPY | 0.60 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2841 10 0000 000 17 611 | 4027232917 | DISTRICT WIDE ACTUAL COPY | 0.01 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 028 E 2190 05 0000 000 24 611 | 4027232917 | DISTRICT WIDE ACTUAL COPY | 0.05 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2823 10 0000 000 23 611 | 4027232917 | DISTRICT WIDE ACTUAL COPY | 0.02 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2831 10 0000 000 25 611 | 4027232917 | DISTRICT WIDE ACTUAL COPY | 0.02 |

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| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 03 3500 000 11 611 | 4027232917 DISTRICT WIDE ACTUAL COPY | 0.01 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 00 0000 726 12 739 | 4027232917 DISTRICT WIDE ACTUAL COPY | 0.30 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 329 E 1000 00 2200 000 21 611 | 4027232917 DISTRICT WIDE ACTUAL COPY | 0.41 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 339 E 1000 05 2250 000 21 611 | 4027232917 DISTRICT WIDE ACTUAL COPY | 0.04 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 2700 726 12 611 | 4027232917 DISTRICT WIDE ACTUAL COPY | 0.33 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 034 E 1000 03 3400 000 34 611 | 4027232917 DISTRICT WIDE ACTUAL COPY | 0.11 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 024 E 3110 00 0000 000 20 611 | 4027232917 DISTRICT WIDE ACTUAL COPY | 0.05 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 00 1500 726 12 739 | 4027232917 DISTRICT WIDE ACTUAL COPY | 1.33 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 030 E 1000 04 0000 000 14 611 | 4027148581 DISTRICT WIDE ACTUAL COPY | 0.65 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2515 10 0000 000 16 611 | 4027148581 DISTRICT WIDE ACTUAL COPY | 0.21 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2321 10 0000 000 10 611 | 4027148581 DISTRICT WIDE ACTUAL COPY | 0.09 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2610 09 0000 000 18 611 | 4027148581 DISTRICT WIDE ACTUAL COPY | 0.12 |
| | | | | | | USAGE AND LEASE PAYMENT | |
| | | | | | | OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4000 000 40 611 | 4027148581 DISTRICT WIDE ACTUAL COPY | 1.11 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4100 000 41 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 0.49 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4200 000 42 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 0.52 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4300 000 43 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 0.74 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4400 000 44 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 0.90 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4500 000 45 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 0.72 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4600 000 46 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 2.26 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2211 10 0000 000 11 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 0.65 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 01 4800 000 48 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 1.20 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 02 3200 000 32 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 1.42 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 02 3300 000 33 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 1.37 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 1000 03 3100 000 31 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 3.00 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2841 10 0000 000 17 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 0.03 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 028 E 2190 05 0000 000 24 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 0.23 |

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| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2823 10 0000 000 23 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 0.08 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2831 10 0000 000 25 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 0.08 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 03 3500 000 11 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 0.05 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 00 0000 726 12 739 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 1.50 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 329 E 1000 00 2200 000 21 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 2.07 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 339 E 1000 05 2250 000 21 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 0.22 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 2700 726 12 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 1.64 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 034 E 1000 03 3400 000 34 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 0.55 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 024 E 3110 00 0000 000 20 611 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 0.26 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 00 1500 726 12 739 | 4027148581 | DISTRICT WIDE ACTUAL COPY | 6.52 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 030 E 1000 04 0000 000 14 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.15 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2515 10 0000 000 16 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.05 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2321 10 0000 000 10 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.02 |

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| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2610 09 0000 000 18 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.03 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4000 000 40 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.25 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4100 000 41 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.11 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4200 000 42 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.12 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4300 000 43 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.17 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4400 000 44 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.20 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4500 000 45 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.16 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4600 000 46 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.51 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 2211 10 0000 000 11 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.15 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 01 4800 000 48 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.27 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 02 3200 000 32 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.32 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 02 3300 000 33 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.31 |
| | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 R | 161900245 CANON SOLUTIONS | AMER 006 E 1000 03 3100 000 31 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.67 |

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| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 006 E 2841 10 0000 000 17 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.01 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| 10/18/2018 | 215327 | R | 161900245 | CANON SOLUTIONS | AMER 028 E 2190 05 0000 000 24 611 | 4027148576 | DISTRICT WIDE ACTUAL COPY | 0.05 |
| | | | | | | | USAGE AND LEASE PAYMENT OCTOBER 2018 | |
| | | | | | | | Totals for CANON SOLUTIONS AMERICA INC | 17,824.58 |
| 10/18/2018 | 215328 | R | 161900242 | CAREY PARK GOLF COUR | 006 E 2620 08 0000 720 12 441 | FALLGOLF20 | HHS GREEN FEES FOR GIRLS GOLF FALL 2018 | 1,200.00 |
| 10/11/2018 | 215253 | R | 131900024 | CAREY PARK GOLF COUR | 008 E 1034 03 0000 604 31 890 | TJVINLG18 | HHS - ATHLETICS, HOSPITALITY FOR GIRLS GOLF 9/27/18 | 215.13 |
| | | | | | | | Totals for CAREY PARK GOLF COURSE | 1,415.13 |
| 10/12/2018 | 215287 | R | | CARL B DAVIS, TRUSTE | 119 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 85.00 |
| 10/12/2018 | 215287 | R | | CARL B DAVIS, TRUSTE | 030 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 885.00 |
| 10/12/2018 | 215287 | R | | CARL B DAVIS, TRUSTE | 006 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 53.72 |
| 10/12/2018 | 215287 | R | | CARL B DAVIS, TRUSTE | 014 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 552.29 |
| 10/12/2018 | 215287 | R | | CARL B DAVIS, TRUSTE | 030 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 463.99 |
| | | | | | | | Totals for CARL B DAVIS, TRUSTEE | 2,040.00 |
| 10/31/2018 | 181912083 | A | 201900617 | CASANOVA, BRENDA | 024 E 3120 00 0000 000 20 581 | 9-18MILES | SEPT MILEAGE 2018 | 14.72 |
| | | | | | | | Totals for CASANOVA, BRENDA | 14.72 |
| 10/25/2018 | 215443 | R | 311900120 | CASWELL, AUSTIN | 008 E 1034 03 0000 626 31 890 | SHREK 2018 | HHS - MUSICAL, MUSICIAN FOR SHREK | 200.00 |
| | | | | | | | Totals for CASWELL, AUSTIN | 200.00 |
| 10/25/2018 | 215444 | R | 181900213 | CBS MANHATTAN LLC | 016 E 2620 00 0000 402 18 438 | 706117 | VERTICAL ROD EXIT DEVICE | 1,279.29 |
| 10/25/2018 | 215444 | R | 181900213 | CBS MANHATTAN LLC | 016 E 2620 00 0000 402 18 438 | CREDIT MEM | VERTICAL ROD EXIT DEVICE | -711.16 |
| | | | | | | | Totals for CBS MANHATTAN LLC | 568.13 |
| 10/11/2018 | 215262 | R | 161900226 | CENTRAL PRAIRIE CO-O | 006 E 2650 10 0000 724 12 626 | 17121 | FUEL FOR DISTRICT VEHICLES - AD CENTER SEPTEMBER 2018 | 3,120.01 |
| 10/11/2018 | 215262 | R | 161900226 | CENTRAL PRAIRIE CO-O | 006 E 2720 00 0000 724 12 626 | 17121 | FUEL FOR DISTRICT VEHICLES - AD CENTER SEPTEMBER 2018 | 3,119.99 |
| 10/11/2018 | 215262 | R | 181900262 | CENTRAL PRAIRIE CO-O | 006 E 2650 09 0000 000 12 626 | 11794 | SSC - DYED DIESEL - INV# 11794 | 1,201.05 |
| | | | | | | | Totals for CENTRAL PRAIRIE CO-OP | 7,441.05 |
| 10/11/2018 | 181912010 | A | 201900630 | CENTRAL RESTAURANT P | 024 E 3120 00 3300 000 20 739 | 30569061 | SMALL EQUIPMENT/FDS-HMS7/OCT | 513.06 |
| | | | | | | | Totals for CENTRAL RESTAURANT PRODUCTS | 513.06 |
| 10/18/2018 | 215329 | R | 181900294 | CHENEY DOOR COMPANY | 016 E 2620 00 0000 402 18 438 | 0352367-IN | SSC - REPAIR TORNADO SHADES ON WINDOWS - INV # 0352367-IN | 75.00 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/04/2018 | 215205 R | 181900263 CHENEY DOOR COMPANY | 016 E 2620 00 0000 402 18 438 | 0352006-IN | SSC - REPAIR GARAGE DOOR - INV # 0352006-IN | 1,080.00 |
| | | | | | Totals for CHENEY DOOR COMPANY INC | 1,155.00 |
| 10/31/2018 | 181912084 A | 241900035 CHILDS, ADRIENNE | 028 E 2190 05 0000 000 24 581 | 9-18MILES | SEPTEMBER 2018 MILEAGE | 113.91 |
| | | | | | Totals for CHILDS, ADRIENNE | 113.91 |
| 10/18/2018 | 215330 R | 341900148 CINTAS FAS LOCKBOX 6 | 034 E 1000 03 0000 000 34 890 | 5011913353 | CETA - FIRST AID SUPPLIES FOR CINTA BOXES, BANDAGES, ANTISEPTIC WIPES, OINTMENT, EYEWASH, BATTERIES, EAR PLUGS, TWEEZERS, FIRST AID CREAM, WIPES & MISC SUPPLIES - INV #5011913353 | 393.23 |
| | | | | | Totals for CINTAS FAS LOCKBOX 636525 | 393.23 |
| 10/25/2018 | 181912049 A | 161900259 CITY OF HUTCHINSON | 008 E 2620 12 0000 764 16 411 | CITY 10-10 | DISTRICT WATER / SEWER SERVICE | 2,550.31 |
| 10/25/2018 | 181912049 A | 161900259 CITY OF HUTCHINSON | 008 E 2620 12 0000 768 16 411 | CITY 10-10 | DISTRICT WATER / SEWER SERVICE | 5,232.15 |
| 10/11/2018 | 181912011 A | 161900210 CITY OF HUTCHINSON | 006 E 2660 03 0000 762 31 323 | 08/19/18-0 | SCHOOL RESOURCE OFFICER 08/19/18 - 09/15/18 | 1,905.80 |
| 10/11/2018 | 181912011 A | 161900210 CITY OF HUTCHINSON | 006 E 2660 03 0000 762 31 323 | 09/02/18-0 | SCHOOL RESOURCE OFFICER 08/19/18 - 09/15/18 | 1,483.83 |
| 10/11/2018 | 181912011 A | 161900232 CITY OF HUTCHINSON | 008 E 2620 12 0000 764 16 411 | CITY 9-26- | DISTRICT WATER / SEWER SERVICE | 678.26 |
| 10/11/2018 | 181912011 A | 161900232 CITY OF HUTCHINSON | 008 E 2620 12 0000 768 16 411 | CITY 9-26- | DISTRICT WATER / SEWER SERVICE | 1,896.35 |
| 10/11/2018 | 181912011 A | 161900232 CITY OF HUTCHINSON | 329 E 2620 12 2200 764 21 411 | CITY 9-26- | DISTRICT WATER / SEWER SERVICE | 71.87 |
| 10/11/2018 | 181912011 A | 161900232 CITY OF HUTCHINSON | 329 E 2620 12 2200 768 21 411 | CITY 9-26- | DISTRICT WATER / SEWER SERVICE | 161.66 |
| 10/11/2018 | 181912011 A | 161900232 CITY OF HUTCHINSON | 006 E 2620 12 2700 764 16 411 | CITY 9-26- | DISTRICT WATER / SEWER SERVICE | 60.95 |
| 10/11/2018 | 181912011 A | 161900232 CITY OF HUTCHINSON | 006 E 2620 12 2700 768 16 411 | CITY 9-26- | DISTRICT WATER / SEWER SERVICE | 118.20 |
| 10/11/2018 | 181912011 A | 161900232 CITY OF HUTCHINSON | 034 E 2620 12 0000 768 16 411 | CITY 9-26- | DISTRICT WATER / SEWER SERVICE | 16.74 |
| 10/11/2018 | 181912011 A | 161900232 CITY OF HUTCHINSON | 339 E 2620 05 2250 764 21 411 | CITY 9-26- | DISTRICT WATER / SEWER SERVICE | 19.45 |
| 10/11/2018 | 181912011 A | 161900232 CITY OF HUTCHINSON | 339 E 2620 05 2250 768 21 411 | CITY 9-26- | DISTRICT WATER / SEWER SERVICE | 52.05 |

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| 10/31/2018 | 181912164 | A | 161900262 | CITY OF HUTCHINSON | 006 E 2660 03 0000 762 31 323 | 09/16/18-0 | SCHOOL RESOURCE OFFICER 09/16/18 - 10/13/18 | 1,859.07 |
| 10/31/2018 | 181912164 | A | 161900262 | CITY OF HUTCHINSON | 006 E 2660 03 0000 762 31 323 | 09/30/18-1 | SCHOOL RESOURCE OFFICER 09/16/18 - 10/13/18 Totals for CITY OF HUTCHINSON | 1,572.09 17,678.78 |
| 10/31/2018 | 181912085 | A | 141900136 | COLLINS, LISHA | 030 E 2139 04 0000 000 14 581 | 9-18MILES | LISHA COLLINS SEPT 2018 IN-DISTRICT MILEAGE. Totals for COLLINS, LISHA | 38.15 38.15 |
| 10/25/2018 | 215445 | R | 181900304 | COLOR BY DESIGN | 006 E 2620 09 0000 724 18 685 | 105927 | DIST - PAINT - INV # 105927 Totals for COLOR BY DESIGN | 45.00 45.00 |
| 10/04/2018 | 215206 | R | 221900062 | COMFORT CONSULTS, LL | 339 E 2190 05 2250 000 21 330 | 4191 | KIPS ANNUAL CHECK UP INV#4191 | 80.00 |
| 10/04/2018 | 215206 | R | 221900062 | COMFORT CONSULTS, LL | 339 E 2190 05 2250 000 21 330 | 4191 | KIPS ANNUAL CHECK UP INV#4191 Totals for COMFORT CONSULTS, LLC | 10.00 90.00 |
| 10/18/2018 | 215332 | R | 341900145 | CONCRETE ENTERPRISES | 034 E 1000 03 0000 309 34 661 | 90227908 b | CTEA - BUILDING TRADES - CONCRETE - INVOICES #90233295, 90233310, 90233326 | 2.64 |
| 10/18/2018 | 215332 | R | 341900145 | CONCRETE ENTERPRISES | 034 E 1000 03 0000 309 34 661 | 90233295 | CTEA - BUILDING TRADES - CONCRETE - INVOICES #90233295, 90233310, 90233326 | 603.00 |
| 10/18/2018 | 215332 | R | 341900145 | CONCRETE ENTERPRISES | 034 E 1000 03 0000 309 34 661 | 90233310 | CTEA - BUILDING TRADES - CONCRETE - INVOICES #90233295, 90233310, 90233326 | 588.05 |
| 10/18/2018 | 215332 | R | 341900145 | CONCRETE ENTERPRISES | 034 E 1000 03 0000 309 34 661 | 90233326 | CTEA - BUILDING TRADES - CONCRETE - INVOICES #90233295, 90233310, 90233326 | 818.00 |
| 10/04/2018 | 215207 | R | 341900115 | CONCRETE ENTERPRISES | 034 E 1000 03 0000 309 34 661 | 90230352 | CTEA - BUILDING TRADES - CONCRETE - INVOICE #90230352 | 527.63 |
| 10/11/2018 | 215254 | R | 341900128 | CONCRETE ENTERPRISES | 034 E 1000 03 0000 309 34 661 | 90231582 | BUILDING TRADES - RM CONCRETE, PUMP ALLOWANCE, TIES -- INVOICE #90231582 Totals for CONCRETE ENTERPRISES INC | 2,597.25 5,136.57 |
| 10/31/2018 | 215543 | R | 241800144 | CONSTRUCTIVE PLAYTHI | 028 E 9000 00 0000 000 16 999 | 5162348700 | PLAYGROUP AND ART SUPPLIES Totals for CONSTRUCTIVE PLAYTHINGS | 37.87 37.87 |
| 10/25/2018 | 215446 | R | 341800496 | CONSULAB EDUCATECH, | 034 E 9000 00 0000 000 16 999 | 9365 | CTEA - AUTO MECH - MODULE LABS - THESE LABS WORK WITH OUR ELECTUDE CURRICULUM. THESE MODULES CANNOT BE ORDERED ELSEWHERE. | 5,141.18 |
| 10/25/2018 | 215446 | R | 341800496 | CONSULAB EDUCATECH, | 198 E 9000 00 0000 000 16 999 | 9365 | CTEA - AUTO MECH - MODULE | 399.18 |

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| | | | | | LABS - THESE LABS WORK WITH OUR ELECTUDE CURRICULUM. THESE MODULES CANNOT BE ORDERED ELSEWHERE. | |
| 10/25/2018 | 215446 R | 341800496 CONSULAB EDUCATECH, | 034 E 9000 00 0000 000 16 999 | 9391 | CTEA - AUTO MECH - MODULE LABS - THESE LABS WORK WITH OUR ELECTUDE CURRICULUM. THESE MODULES CANNOT BE ORDERED ELSEWHERE. | 2,088.06 |
| 10/25/2018 | 215446 R | 341800496 CONSULAB EDUCATECH, | 198 E 9000 00 0000 000 16 999 | 9391 | CTEA - AUTO MECH - MODULE LABS - THESE LABS WORK WITH OUR ELECTUDE CURRICULUM. THESE MODULES CANNOT BE ORDERED ELSEWHERE. | 162.12 |
| 10/11/2018 | 215255 R | 181900261 CONTINENTAL RESEARCH | 006 E 2620 09 0000 724 18 687 | 470118-CRC | SSC - SOY FLOAT AND PLASTIC PAIL PUMP - MITZNER - QUOTE # 5308535 | 450.00 |
| 10/11/2018 | 215255 R | 181900259 CONTINENTAL RESEARCH | 006 E 2620 09 0000 724 18 687 | 470117-CRC | SSC - TATRO - FLEX FORM BLACK - ORDER # 5308534 | 223.00 |
| | | | | | Totals for CONSULAB EDUCATECH, INC. | 7,790.54 |
| 10/18/2018 | 215333 R | 481900012 COX COMMUNICATIONS | 006 E 1000 01 4800 000 48 619 | 10-1-18 WI | COX BILLING OCT 1 thru OCT 31 | 14.69 |
| 10/18/2018 | 215333 R | 311900105 COX COMMUNICATIONS | 006 E 1000 03 3100 318 31 619 | 10-1-18 HH | HHS - CABLE SERVICE FOR OCT | 91.71 |
| 10/18/2018 | 215333 R | 141900175 COX COMMUNICATIONS | 030 E 2330 04 0000 000 14 890 | 10-9-18 ES | ESC CABLE TV FEES. | 25.18 |
| 10/18/2018 | 215333 R | 181900293 COX COMMUNICATIONS | 024 E 3110 00 0000 000 20 613 | 10-5-18 SS | SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - OCTOBER 2018 | 31.17 |
| 10/18/2018 | 215333 R | 181900293 COX COMMUNICATIONS | 006 E 2620 09 0000 718 18 619 | 10-5-18 SS | SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - OCTOBER 2018 | 31.16 |
| 10/25/2018 | 215447 R | 181900298 COX COMMUNICATIONS | 006 E 2841 10 0000 000 17 890 | 10-9-18 SJ | SJH - CABLE CONVERTER BOX SERVICE CHARGES - OCTOBER 2018 | 14.38 |
| 10/25/2018 | 215447 R | 181900298 COX COMMUNICATIONS | 329 E 2640 00 2200 000 21 439 | 10-9-18 SJ | SJH - CABLE CONVERTER BOX SERVICE CHARGES - OCTOBER 2018 | 14.37 |
| 10/25/2018 | 215447 R | 461900017 COX COMMUNICATIONS | 006 E 1000 01 4600 000 46 619 | 10-1-18 MO | COX CABLE BILL | 14.69 |
| 10/11/2018 | 215257 R | 221900065 COX COMMUNICATIONS | 339 E 2620 05 2250 000 21 539 | 10-1-18 EH | INTERNET COMMUNICATIONS ACCT#0011003058822401 | 189.95 |

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| 10/11/2018 | 215257 R | 341900142 COX COMMUNICATIONS | 034 E 1000 03 0000 120 34 539 | 10-1-18 CT | CPEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101 OCT 1, 2018 THRU OCT 31, 2018 | 14.06 |
| 10/11/2018 | 215257 R | 161900217 COX COMMUNICATIONS | 008 E 2822 12 0000 000 17 534 | 10-2-18 CO | DISTRICT WIDE INTERNET SERVICE | 11.14 |
| 10/11/2018 | 215257 R | 161900217 COX COMMUNICATIONS | 008 E 1000 12 0000 000 17 534 | 10-2-18 CO | DISTRICT WIDE INTERNET SERVICE | 20.68 |
| 10/11/2018 | 215257 R | 161900217 COX COMMUNICATIONS | 118 E 1000 00 3500 166 11 534 | 10-2-18 CO | DISTRICT WIDE INTERNET SERVICE | 23.14 |
| 10/11/2018 | 215257 R | 161900217 COX COMMUNICATIONS | 013 E 1000 12 0000 000 17 534 | 10-2-18 CO | DISTRICT WIDE INTERNET SERVICE | 54.99 |
| 10/11/2018 | 215257 R | 161900217 COX COMMUNICATIONS | 008 E 2822 12 0000 000 17 534 | 10-1-18 GV | DISTRICT WIDE INTERNET SERVICE | 19.25 |
| 10/11/2018 | 215257 R | 161900217 COX COMMUNICATIONS | 008 E 1000 12 0000 000 17 534 | 10-1-18 GV | DISTRICT WIDE INTERNET SERVICE | 35.73 |
| 10/11/2018 | 215257 R | 161900217 COX COMMUNICATIONS | 118 E 1000 00 3500 166 11 534 | 10-1-18 GV | DISTRICT WIDE INTERNET SERVICE | 39.98 |
| 10/11/2018 | 215257 R | 161900217 COX COMMUNICATIONS | 013 E 1000 12 0000 000 17 534 | 10-1-18 GV | DISTRICT WIDE INTERNET SERVICE | 94.99 |
| 10/11/2018 | 215257 R | 161900217 COX COMMUNICATIONS | 008 E 2822 12 0000 000 17 534 | 9-28-18 BJ | DISTRICT WIDE INTERNET SERVICE | 8.10 |
| 10/11/2018 | 215257 R | 161900217 COX COMMUNICATIONS | 008 E 1000 12 0000 000 17 534 | 9-28-18 BJ | DISTRICT WIDE INTERNET SERVICE | 15.04 |
| 10/11/2018 | 215257 R | 161900217 COX COMMUNICATIONS | 118 E 1000 00 3500 166 11 534 | 9-28-18 BJ | DISTRICT WIDE INTERNET SERVICE | 16.83 |
| 10/11/2018 | 215257 R | 161900217 COX COMMUNICATIONS | 013 E 1000 12 0000 000 17 534 | 9-28-18 BJ | DISTRICT WIDE INTERNET SERVICE | 39.98 |
| 10/11/2018 | 215257 R | 401900014 COX COMMUNICATIONS | 006 E 1000 01 4000 000 40 619 | 10-1-18 AL | COX COMMUNICATIONS STATEMENT FOR OCT 2018 | 4.18 |
| | | | | | Totals for COX COMMUNICATIONS | 825.39 |
| 10/25/2018 | 215448 R | 431900027 CREATIVE SMARTS INC. | 119 E 1000 00 4300 000 11 321 | 15946 | REGISTRATION FOR GREG TANG MATH CONFERENCE, NOV. 16, 2018 - WICHITA, KS 5 ATTENDEES | 1,295.00 |
| | | | | | Totals for CREATIVE SMARTS INC. | 1,295.00 |
| 10/04/2018 | 181912001 A | 161900207 CRIME STOPPERS OF RE | 006 E 2660 00 3100 758 12 649 | FY18-19 | ANNUAL SUBSCRIPTION RENEWAL OF SCHOLASTIC TIPSOFT 09/01/2018 TO 08/31/2019 | 120.00 |

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| 10/04/2018 | 181912001 | A | 161900207 | CRIME STOPPERS OF RE | 006 E 2660 00 3200 758 12 649 | FY18-19 | ANNUAL SUBSCRIPTION RENEWAL OF SCHOLASTIC TIPSOFT 09/01/2018 TO 08/31/2019 | 120.00 |
| 10/04/2018 | 181912001 | A | 161900207 | CRIME STOPPERS OF RE | 006 E 2660 00 3300 758 12 649 | FY18-19 | ANNUAL SUBSCRIPTION RENEWAL OF SCHOLASTIC TIPSOFT 09/01/2018 TO 08/31/2019 | 120.00 |
| Totals for CRIME STOPPERS OF RENO COUNTY | | | | | | | | 360.00 |
| 10/11/2018 | 215259 | R | 221900063 | CULLIGAN WATER | 339 E 2290 05 2250 000 21 619 | 10-1-18 EH | CULLIGAN BOTTLED WATER ACCT#78808 | 19.65 |
| 10/11/2018 | 215259 | R | 141900150 | CULLIGAN WATER | 030 E 2330 04 0000 000 14 890 | 10-1-18 ES | BOTTLED WATER, COOLER, AND DELIVERY SERVICE EXPENSE FOR ESC. | 45.55 |
| 10/11/2018 | 215259 | R | 201900611 | CULLIGAN WATER | 024 E 3120 00 3300 000 20 619 | 10-1-18 NS | WATER DISPENSER RENTAL/FDS/SEPT | 3.65 |
| 10/11/2018 | 215259 | R | 201900611 | CULLIGAN WATER | 024 E 3120 00 3200 000 20 619 | 10-1-18 NS | WATER DISPENSER RENTAL/FDS/SEPT | 3.65 |
| 10/11/2018 | 215259 | R | 201900611 | CULLIGAN WATER | 024 E 3120 00 3100 000 20 619 | 10-1-18 NS | WATER DISPENSER RENTAL/FDS/SEPT | 3.65 |
| 10/11/2018 | 215259 | R | 311900083 | CULLIGAN WATER | 006 E 2410 03 3100 000 31 613 | 10-1-18 HH | HHS - OCT COOLER RENTAL AND BOTTLED WATER | 294.30 |
| 10/11/2018 | 215259 | R | 321900025 | CULLIGAN WATER | 006 E 1000 02 3200 318 32 619 | 10-1-18 HM | SERVICE DATE: 10-1-2018 TO 10-31-2018 | 74.50 |
| Totals for CULLIGAN WATER | | | | | | | | 444.95 |
| 10/31/2018 | 181912086 | A | 141900171 | CUSHING, CASSIDY | 030 E 2152 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE FOR CASSIDY CUSHING. | 15.81 |
| Totals for CUSHING, CASSIDY | | | | | | | | 15.81 |
| 10/04/2018 | 215208 | R | 181900199 | D H HOME IMPROVEMENT | 016 E 4700 01 0000 000 18 438 | ALLEN 9-28 | ALLEN, DAYCARE, & HEADSTART - REPLACEMENT OF DAMAGED GUTTERING - QUOTE DATED: 9-4-18 | 2,312.00 |
| Totals for D H HOME IMPROVEMENT | | | | | | | | 2,312.00 |
| 10/31/2018 | 215544 | R | 181900191 | DCS SERVICES, LLC | 016 E 4700 00 0000 000 18 438 | 1831.01 | MOR 205 & 122 - MITSUBISHI SPLIT SYSTEMS - QUOTE DATED: AUGUST 2, 2018 | 9,855.00 |
| 10/31/2018 | 215544 | R | 181900191 | DCS SERVICES, LLC | 016 E 4700 00 0000 000 18 438 | 1830.01 | MOR 205 & 122 - MITSUBISHI SPLIT SYSTEMS - QUOTE DATED: AUGUST 2, 2018 | 9,570.00 |
| Totals for DCS SERVICES, LLC | | | | | | | | 19,425.00 |
| 10/11/2018 | 181912012 | A | 141900151 | DEGNER, KARLA | 030 E 1000 04 0000 252 14 619 | SUPPLIES 1 | REIMBURSEMENT FOR CLASSROOM | 10.77 |

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| 10/31/2018 | 181912087 | A | 141900125 | DEGNER, KARLA | 030 E 1000 04 0000 252 14 581 | 9-18MILES | SUPPLIES FOR KARLA DEGNER. 18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR KARLA DEGNER. | 21.26 |
| | | | | | | | Totals for DEGNER, KARLA | 32.03 |
| 10/31/2018 | 181912165 | A | 271900019 | DEMCO, INC. | 006 E 2222 06 0000 000 15 649 | 6475764 | SUPPLIES ORDERED FOR MORGAN LIBRARY | 96.21 |
| 10/31/2018 | 181912165 | A | 271900020 | DEMCO, INC. | 006 E 2222 06 0000 000 15 649 | 6478183 | SUPPLIES FOR HMS-7 LIBRARY | 211.28 |
| | | | | | | | Totals for DEMCO, INC. | 307.49 |
| 10/18/2018 | 181912028 | A | 311800387 | DICK BLICK | 008 E 9000 00 0000 000 16 999 | 328694 | HHS - ART ETCHING PRESS, FELTS ATTN: DARREN MORAWITZ | 3,314.98 |
| | | | | | | | Totals for DICK BLICK | 3,314.98 |
| 10/31/2018 | 181912088 | A | 441900009 | DOERKSEN, RANDY | 006 E 1000 01 4100 000 41 581 | 9-18MILES | EST IN DISTRICT MILEAGE | 18.53 |
| 10/31/2018 | 181912088 | A | 441900009 | DOERKSEN, RANDY | 006 E 1000 01 4400 000 44 581 | 9-18MILES | 2018-19 LINC/AVE A EST IN DISTRICT MILEAGE 2018-19 LINC/AVE A | 18.53 |
| | | | | | | | Totals for DOERKSEN, RANDY | 37.06 |
| 10/25/2018 | 181912050 | A | 161800739 | DOUBLE CHECK COMPANY | 006 E 9000 00 0000 000 16 999 | I-0502448 | TANK MONITOR UPDATE/REPLACEMENT-VEEDER-ROOT TLs4c | 7,194.00 |
| 10/25/2018 | 181912050 | A | 181900012 | DOUBLE CHECK COMPANY | 006 E 2720 00 0000 000 12 890 | I-0502449 | ADMIN - VEEDER-ROOT TEST/ACKNOWLEDGEMENT - DATED 6/27/18 | 809.00 |
| | | | | | | | Totals for DOUBLE CHECK COMPANY, INC | 8,003.00 |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 030 E 2720 04 0000 000 14 513 | 91617153 | CONTRACTED BUS SERVICE FOR SEPTEMBER 2018 | 83,053.19 |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 006 E 2720 03 0000 604 31 513 | 91617153 | CONTRACTED BUS SERVICE FOR SEPTEMBER 2018 | 1,271.68 |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 006 E 2720 11 0000 000 12 513 | 91617153 | CONTRACTED BUS SERVICE FOR SEPTEMBER 2018 | 10,436.25 |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 006 E 2720 02 3200 604 32 513 | 91617153 | CONTRACTED BUS SERVICE FOR SEPTEMBER 2018 | 1,133.37 |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 006 E 2720 11 1100 000 12 513 | 91617153 | CONTRACTED BUS SERVICE FOR SEPTEMBER 2018 | 24,122.19 |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 006 E 2720 11 1200 000 12 513 | 91617153 | CONTRACTED BUS SERVICE FOR SEPTEMBER 2018 | 8,126.51 |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 034 E 2720 03 0000 000 34 513 | 91617153 | CONTRACTED BUS SERVICE FOR SEPTEMBER 2018 | 1,435.42 |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 329 E 2720 00 2200 000 21 513 | 91617153 | CONTRACTED BUS SERVICE FOR | 1,204.54 |

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| | | | | | | | SEPTEMBER 2018 | |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 030 E 2720 04 0000 000 14 513 | 91617697 | CONTRACTED BUS SERVICE FOR | 7,202.20 |
| | | | | | | | SEPTEMBER 2018 | |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 006 E 2720 03 0000 604 31 513 | 91617697 | CONTRACTED BUS SERVICE FOR | 110.40 |
| | | | | | | | SEPTEMBER 2018 | |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 006 E 2720 11 0000 000 12 513 | 91617697 | CONTRACTED BUS SERVICE FOR | 905.29 |
| | | | | | | | SEPTEMBER 2018 | |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 006 E 2720 02 3200 604 32 513 | 91617697 | CONTRACTED BUS SERVICE FOR | 98.36 |
| | | | | | | | SEPTEMBER 2018 | |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 006 E 2720 11 1100 000 12 513 | 91617697 | CONTRACTED BUS SERVICE FOR | 2,091.61 |
| | | | | | | | SEPTEMBER 2018 | |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 006 E 2720 11 1200 000 12 513 | 91617697 | CONTRACTED BUS SERVICE FOR | 704.56 |
| | | | | | | | SEPTEMBER 2018 | |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 034 E 2720 03 0000 000 34 513 | 91617697 | CONTRACTED BUS SERVICE FOR | 124.45 |
| | | | | | | | SEPTEMBER 2018 | |
| 10/31/2018 | 215545 | R | 161900222 | DURHAM SCHOOL SERVIC | 329 E 2720 00 2200 000 21 513 | 91617697 | CONTRACTED BUS SERVICE FOR | 104.39 |
| | | | | | | | SEPTEMBER 2018 | |
| | | | | | | | Totals for DURHAM SCHOOL SERVICES | 142,124.41 |
| 10/25/2018 | 215449 | R | 181900308 | DYNAMIC ELECTRONICS | 006 E 2620 09 0000 724 18 684 | 3396 | DIST - BATTERIES,TOOL | 293.64 |
| | | | | | | | CRIMPER, - INV # 3396 | |
| | | | | | | | Totals for DYNAMIC ELECTRONICS SALES & S | 293.64 |
| 10/11/2018 | 215260 | R | 201900613 | ECOLAB | 024 E 2690 00 0000 000 20 469 | 0976957 | HTR GSKET WASH; THERMO, ELM | 919.29 |
| | | | | | | | HTR 09/21/2018 #0976957 | |
| | | | | | | | Totals for ECOLAB | 919.29 |
| 10/31/2018 | 181912089 | A | 201900621 | EDDINGTON, MICHAEL S | 024 E 3120 00 0000 000 20 581 | 9-18MILES | SEPT MILEAGE 2018 | 17.44 |
| | | | | | | | Totals for EDDINGTON, MICHAEL SR | 17.44 |
| 10/25/2018 | 215450 | R | 211900101 | EDIGER, ANGELA | 329 E 1000 00 2200 000 21 619 | FIELD TRIP | REIMBURSEMENT TO ANGELA | 42.00 |
| | | | | | | | EDIGER FOR FALL PUMPKIN PATCH | |
| | | | | | | | FIELD TRIP FOR SOUTH HUTCH | |
| | | | | | | | HEAD START | |
| | | | | | | | Totals for EDIGER, ANGELA | 42.00 |
| 10/25/2018 | 181912051 | A | 481900016 | ELDRIDGE, JEAN | 006 E 1000 01 4800 000 48 619 | SUPPLIES10 | LARGE BAG OF DUMDUMS for THE | 12.52 |
| | | | | | | | EMERGENCY BAGS for TEACHERS | |
| | | | | | | | DURING EMERGENCY | |
| | | | | | | | Totals for ELDRIDGE, JEAN | 12.52 |
| 10/18/2018 | 181912029 | A | 111900168 | EMBERS, ASHLYNN | 026 E 2213 14 0000 000 11 619 | PRAXIS | REIMBURSEMENT TO ASHLYNN | 120.00 |
| | | | | | | | EMBERS FOR REGISTRATION FEE | |
| | | | | | | | FOR ESOL PRAXIS. | |
| | | | | | | | Totals for EMBERS, ASHLYNN | 120.00 |

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| 10/31/2018 | 181912090 A | 201900626 ENSLINGER, AMANDA | 024 E 3120 00 0000 000 20 581 | 9-18MILES | SEPT MILEAGE 2018 | 22.35 |
| | | | | | Totals for ENSLINGER, AMANDA | 22.35 |
| 10/31/2018 | 181912167 A | 101900018 ENVISION PRINT | 006 E 2321 10 0000 000 10 611 | 0003516784 | PRINT REQUEST/ADMIN/BUSINESS CARDS/GARY PRICE/ 250 EA/ | 40.14 |
| 10/31/2018 | 181912167 A | 121900003 ENVISION PRINT | 006 E 2823 10 0000 000 23 611 | 0003516564 | PRINT REQUEST/ADMIN/BUSINESS CARDS/ RAY HEMMAN/250 EA/ | 40.14 |
| 10/31/2018 | 181912167 A | 191900078 ENVISION PRINT | 008 E 2620 10 0000 000 12 617 | P11049 | PRINT REQUEST/SSC/ FORM 130A FILE FOLDERS/1000 EA/PER BID #5109/ | 651.10 |
| 10/31/2018 | 181912167 A | 121900005 ENVISION PRINT | 006 E 1000 01 0000 000 11 611 | P11112 | REQUEST BID/ADMIN CENTER/#10 ENVELOPES WITHOUT WINDOWS/WITH RETURN ADDRESS/2 BOXES/PER BID#5146/ | 126.70 |
| 10/31/2018 | 181912167 A | 221900077 ENVISION PRINT | 339 E 1000 05 2250 000 21 611 | P11118 | PRINT REQUEST/EARLY HEAD START/CHILD'S DEVELOPMENTAL GOALS FORM/NCR-3/1,500 EA/PER BID # 5147/ | 218.85 |
| | | | | | Totals for ENVISION PRINT | 1,076.93 |
| 10/31/2018 | 181912091 A | 141900169 ESCHLIMAN, HEIDI | 030 E 1000 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE FOR HEIDI ESCHLIMAN. | 38.70 |
| | | | | | Totals for ESCHLIMAN, HEIDI | 38.70 |
| 10/31/2018 | 215547 R | 171900032 ESSDACK | 006 E 2849 10 0000 000 17 582 | WKSH 9800 | TSC - TRAINING - TECHNOLOGY COORDINATORS WORKSHOP FOR JASON REED - DATED: 9-10-18 | 650.00 |
| 10/31/2018 | 215547 R | 111900149 ESSDACK | 026 E 2213 14 1500 775 11 582 | WKSH 9820 | ENROLLMENT FEE FOR BASELINE CRISIS TRAINING WORKSHOP #9820-9/18/18 FOR STACI BURLIE | 180.00 |
| 10/31/2018 | 215547 R | 161900247 ESSDACK | 013 E 1000 07 0000 222 16 569 | #2 FY18-19 | LEARNING CENTER ENROLLMENT FOR 2018-2019 | 30,446.15 |
| 10/31/2018 | 215547 R | 291900019 ESSDACK | 026 E 2213 14 0000 000 15 582 | FL-51549 | CONFERENCE REGISTRATION ON OCTOBER 11, 2018 FOR CARRIE HORN/GRABER | 175.00 |
| | | | | | Totals for ESSDACK | 31,451.15 |
| 10/18/2018 | 215334 R | 201900676 EVCO WHOLESALE FOOD | 024 E 3120 00 0000 724 20 630 | 0338524 | Bid System Purchase Order | 45.84 |
| 10/18/2018 | 215334 R | 201900676 EVCO WHOLESALE FOOD | 024 E 3120 00 0000 724 20 630 | 0338524 | Bid System Purchase Order | 99.48 |
| 10/18/2018 | 215334 R | 201900676 EVCO WHOLESALE FOOD | 024 E 3120 00 0000 724 20 630 | 0338524 | Bid System Purchase Order | 1,034.00 |
| 10/18/2018 | 215334 R | 201900676 EVCO WHOLESALE FOOD | 024 E 3120 00 0000 724 20 630 | 0338524 | Bid System Purchase Order | 1,375.65 |
| 10/18/2018 | 215334 R | 201900676 EVCO WHOLESALE FOOD | 024 E 3120 00 0000 724 20 630 | 0338524 | Bid System Purchase Order | 407.40 |

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| 10/18/2018 | 215334 | R | 201900676 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0338524 | Bid System Purchase Order | 147.78 |
| 10/25/2018 | 215451 | R | 201900738 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0338616 | Bid System Purchase Order | 607.65 |
| 10/25/2018 | 215451 | R | 201900738 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0338616 | Bid System Purchase Order | 120.89 |
| 10/25/2018 | 215451 | R | 201900738 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0338616 | Bid System Purchase Order | 124.95 |
| 10/25/2018 | 215451 | R | 201900738 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0338616 | Bid System Purchase Order | 216.20 |
| 10/25/2018 | 215451 | R | 201900738 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0338616 | Bid System Purchase Order | 31.99 |
| 10/25/2018 | 215451 | R | 201900738 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 619 | 0338616 | Bid System Purchase Order | 377.60 |
| 10/25/2018 | 215451 | R | 201900738 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 619 | 0338616 | Bid System Purchase Order | 90.30 |
| 10/25/2018 | 215451 | R | 201900738 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 619 | 0338616 | Bid System Purchase Order | 885.60 |
| 10/11/2018 | 215261 | R | 201900561 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0331491 | Bid System Purchase Order | 501.15 |
| 10/11/2018 | 215261 | R | 201900561 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0331491 | Bid System Purchase Order | 1,094.40 |
| 10/11/2018 | 215261 | R | 201900561 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0331491 | Bid System Purchase Order | 67.75 |
| 10/11/2018 | 215261 | R | 201900561 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0331491 | Bid System Purchase Order | 878.90 |
| 10/11/2018 | 215261 | R | 201900561 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0331491 | Bid System Purchase Order | 1,987.05 |
| 10/11/2018 | 215261 | R | 201900561 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0331491 | Bid System Purchase Order | 94.40 |
| 10/11/2018 | 215261 | R | 201900561 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0331491 | Bid System Purchase Order | 151.80 |
| 10/11/2018 | 215261 | R | 201900561 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 619 | 0331491 | Bid System Purchase Order | 72.20 |
| 10/11/2018 | 215261 | R | 201900561 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 619 | 0331491 | Bid System Purchase Order | 377.60 |
| 10/11/2018 | 215261 | R | 201900561 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 619 | 0331491 | Bid System Purchase Order | 180.60 |
| 10/11/2018 | 215261 | R | 201900561 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 619 | 0331491 | Bid System Purchase Order | 295.20 |
| 10/11/2018 | 215261 | R | 201900635 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0331492 | Bid System Purchase Order | 1,459.20 |
| 10/11/2018 | 215261 | R | 201900635 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 630 | 0331492 | Bid System Purchase Order | 67.90 |
| 10/11/2018 | 215261 | R | 201900635 | EVCO WHOLESale FOOD | 024 E 3120 00 0000 724 20 619 | 0331492 | Bid System Purchase Order | 295.20 |
| | | | | | | | Totals for EVCO WHOLESale FOOD CORP | 13,088.68 |
| 10/04/2018 | 215209 | R | 161900214 | EVELAND, SHAWNA | 056 R 1911 00 0000 000 00 000 | TXTBK FEE | REFUND PY TEXTBOOK FEES | 60.00 |
| | | | | | | | Totals for EVELAND, SHAWNA | 60.00 |
| 10/31/2018 | 181912092 | A | 111900126 | FAIRBANK, REGINA | 013 E 1000 07 1100 000 11 581 | 9-18MILES | ESTIMATED IN DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR. | 24.53 |
| | | | | | | | Totals for FAIRBANK, REGINA | 24.53 |
| 10/31/2018 | 215548 | R | 161900029 | FEE INSURANCE GROUP, INC | 006 E 2900 10 0000 724 16 260 | 1353 | WORKERS COMPENSATION FOR 07/01/2018 - 07/01/2019 POLICY #2000021221 | 30,768.00 |
| | | | | | | | Totals for FEE INSURANCE GROUP, INC | 30,768.00 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 006 L 8050 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7,918.37 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 008 L 8050 00 0000 000 00 000 | 20181015AD | Payroll accrual | 366.41 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 014 L 8050 00 0000 000 00 000 | 20181015AD | Payroll accrual | 468.89 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 024 L 8050 00 0000 000 00 000 | 20181015AD | Payroll accrual | 200.00 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 028 L 8050 00 0000 000 00 000 | 20181015AD | Payroll accrual | 180.00 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 030 L 8050 00 0000 000 00 000 | 20181015AD | Payroll accrual | 3,384.08 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 034 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 199.25 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 119 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.00 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 329 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 252.80 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 011 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.00 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 013 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 2,257.63 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 339 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 249.48 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 179 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 31.11 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 030 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 963.64 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 006 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 5,849.93 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 008 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 23.22 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 024 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 161.00 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 028 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 280.00 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 030 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,283.10 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 034 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 447.82 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 119 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 930.37 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 329 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 100.00 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 013 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,647.22 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 339 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 50.00 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 048 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 43.16 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 006 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 286.88 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 008 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 2.89 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 006 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 593.86 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 030 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 171.42 |
| 10/12/2018 | 215289 | R | 0 | FIDELITY INVESTMENTS | 034 L 8050 00 0000 000 00 000 | 20181015AD Payroll accrual | 53.39 |
| | | | | | | Totals for FIDELITY INVESTMENTS | 28,395.92 |
| 10/31/2018 | 181912093 | A | 441900007 | FIELD, CATHERINE | 006 E 1000 01 4100 000 41 581 | 9-18MILES EST IN DISTRICT MILEAGE 2018-19 | 18.53 |
| 10/31/2018 | 181912093 | A | 441900007 | FIELD, CATHERINE | 006 E 1000 01 4400 000 44 581 | 9-18MILES EST IN DISTRICT MILEAGE 2018-19 | 18.53 |
| | | | | | | Totals for FIELD, CATHERINE | 37.06 |
| 10/12/2018 | 215290 | R | 0 | FINANCECO OF KANSAS | 329 L 8090 00 0000 000 00 000 | 20181015AD Payroll accrual | 272.92 |
| | | | | | | Totals for FINANCECO OF KANSAS INC. | 272.92 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 006 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 80,396.82 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 4,371.09 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 014 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,588.81 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 024 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 5,152.03 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 026 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 67.18 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 028 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 764.43 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 030 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 35,518.57 |

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| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 034 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 10,277.81 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 090 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 951.18 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 113 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 60.87 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 118 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 281.15 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 119 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 4,628.88 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 149 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 480.54 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 328 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 1.56 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 329 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 7,455.43 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 011 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,221.25 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 013 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 23,342.55 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 338 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.90 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 339 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 3,222.76 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 179 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 20.36 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 048 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 12.53 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 310 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 93.93 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 431 L 8020 00 0000 000 00 000 | 20181015AD Payroll accrual | 19.41 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 030 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 148.59 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 006 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 3,765.63 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 31.95 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 024 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 199.40 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 026 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.22 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 030 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 913.70 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 034 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 516.15 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 090 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 100.00 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 119 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 465.60 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 329 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 162.20 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 011 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 44.53 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 013 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 268.01 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 339 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 43.12 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 310 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 15.00 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 006 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 106,622.53 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 5,364.65 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 014 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,843.83 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 024 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 4,364.73 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 026 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 66.68 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 028 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 837.34 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 030 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 44,100.18 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 034 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 14,243.48 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 090 L 8010 00 0000 000 00 000 | 20181015AD Payroll accrual | 670.49 |

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| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 113 | L | 8010 00 0000 000 00 000 | 20181015AD | Payroll accrual | 70.62 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 118 | L | 8010 00 0000 000 00 000 | 20181015AD | Payroll accrual | 352.96 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 119 | L | 8010 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4,966.27 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 149 | L | 8010 00 0000 000 00 000 | 20181015AD | Payroll accrual | 591.05 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 328 | L | 8010 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 329 | L | 8010 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6,983.62 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 011 | L | 8010 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1,479.98 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 013 | L | 8010 00 0000 000 00 000 | 20181015AD | Payroll accrual | 32,698.51 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 338 | L | 8010 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 339 | L | 8010 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4,014.07 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 179 | L | 8010 00 0000 000 00 000 | 20181015AD | Payroll accrual | 24.11 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 048 | L | 8010 00 0000 000 00 000 | 20181015AD | Payroll accrual | 16.32 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 310 | L | 8010 00 0000 000 00 000 | 20181015AD | Payroll accrual | 10.41 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 431 | L | 8010 00 0000 000 00 000 | 20181015AD | Payroll accrual | 30.61 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 006 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 18,802.61 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1,022.31 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 014 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 371.58 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 024 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1,204.92 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 026 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 15.70 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 028 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 178.79 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 030 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8,306.75 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 034 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2,403.67 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 090 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 222.44 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 113 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 14.23 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 118 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 65.75 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 119 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1,082.55 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 149 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 112.38 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 328 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.37 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 329 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1,743.63 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 011 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 285.61 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 013 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5,459.11 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 338 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.21 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 339 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 753.71 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 179 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.76 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 048 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.93 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 310 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 21.97 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 431 | L | 8020 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.53 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 006 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 80,396.82 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 4,371.09 |

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| | NUMBER | TYP | NUMBER | VENDOR | NUMBER | | | NUMBER | DESCRIPTION | |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 014 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1,588.81 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 024 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 5,152.03 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 026 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 67.18 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 028 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 764.43 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 030 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 35,518.57 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 034 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 10,277.81 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 090 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 951.18 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 113 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 60.87 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 118 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 281.15 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 119 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 4,628.88 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 149 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 480.54 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 328 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1.56 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 329 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 7,455.43 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 011 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1,221.25 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 013 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 23,342.55 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 338 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 0.90 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 339 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 3,222.76 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 179 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 20.36 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 048 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 12.53 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 310 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 93.93 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 431 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 19.41 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 006 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 18,802.61 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1,022.31 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 014 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 371.58 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 024 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1,204.92 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 026 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 15.70 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 028 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 178.79 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 030 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 8,306.75 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 034 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 2,403.67 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 090 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 222.44 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 113 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 14.23 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 118 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 65.75 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 119 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1,082.55 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 149 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 112.38 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 328 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 0.37 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 329 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1,743.63 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 011 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 285.61 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 013 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 5,459.11 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 338 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 0.21 |

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| | NUMBER | TYP | NUMBER | VENDOR | NUMBER | | | NUMBER | DESCRIPTION | |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 339 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 753.71 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 179 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 4.76 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 048 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 2.93 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 310 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 21.97 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 431 | L | 8020 00 0000 000 00 000 | 20181015AF | Payroll accrual | 4.53 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8020 00 0000 000 00 000 | 20181016AD | Payroll accrual | 18.76 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8010 00 0000 000 00 000 | 20181016AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8020 00 0000 000 00 000 | 20181016AD | Payroll accrual | 4.39 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8020 00 0000 000 00 000 | 20181016AF | Payroll accrual | 18.76 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8020 00 0000 000 00 000 | 20181016AF | Payroll accrual | 4.39 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 006 | L | 8020 00 0000 000 00 000 | 20181015BD | Payroll accrual | 60.76 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 030 | L | 8020 00 0000 000 00 000 | 20181015BD | Payroll accrual | 47.76 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 006 | L | 8010 00 0000 000 00 000 | 20181015BD | Payroll accrual | 0.00 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 030 | L | 8010 00 0000 000 00 000 | 20181015BD | Payroll accrual | 0.00 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 006 | L | 8020 00 0000 000 00 000 | 20181015BD | Payroll accrual | 14.21 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 030 | L | 8020 00 0000 000 00 000 | 20181015BD | Payroll accrual | 11.17 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 006 | L | 8020 00 0000 000 00 000 | 20181015BF | Payroll accrual | 60.76 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 030 | L | 8020 00 0000 000 00 000 | 20181015BF | Payroll accrual | 47.76 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 006 | L | 8020 00 0000 000 00 000 | 20181015BF | Payroll accrual | 14.21 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 030 | L | 8020 00 0000 000 00 000 | 20181015BF | Payroll accrual | 11.17 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8020 00 0000 000 00 000 | 20181002AD | Payroll accrual | 6.82 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8010 00 0000 000 00 000 | 20181002AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8020 00 0000 000 00 000 | 20181002AD | Payroll accrual | 1.60 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8020 00 0000 000 00 000 | 20181002AF | Payroll accrual | 6.82 |
| 10/19/2018 | 215398 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8020 00 0000 000 00 000 | 20181002AF | Payroll accrual | 1.60 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 006 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2,266.20 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 83.80 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 024 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 130.46 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 026 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.54 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 030 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 734.22 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 034 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 179.89 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 118 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.40 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 119 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 343.30 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 329 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 204.75 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 011 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 22.26 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 013 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 235.43 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 006 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 47,777.18 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2,309.71 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 014 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 829.71 |

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| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 024 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2,014.78 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 026 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 31.58 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 028 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 370.93 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 030 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 18,975.57 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 034 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6,581.34 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 090 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 330.27 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 113 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 26.62 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 118 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 214.68 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 119 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2,203.48 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 149 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 327.84 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 328 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 329 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 3,387.95 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 011 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 686.13 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 013 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 14,348.94 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 338 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 339 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1,795.18 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 179 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 10.22 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 048 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7.80 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 310 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 21.36 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 431 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 13.23 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 030 | L | 8030 00 0000 000 00 000 | 20181015AD | Payroll accrual | 74.30 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8030 00 0000 000 00 000 | 20181016AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 006 | L | 8030 00 0000 000 00 000 | 20181015BD | Payroll accrual | 22.63 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 030 | L | 8030 00 0000 000 00 000 | 20181015BD | Payroll accrual | 16.13 |
| 10/19/2018 | 215401 | R | 0 | FIRST NATIONAL BANK | 008 | L | 8030 00 0000 000 00 000 | 20181002AD | Payroll accrual | 0.00 |
| | | | | | | | | | Totals for FIRST NATIONAL BANK | 786,957.39 |
| 10/25/2018 | 215452 | R | 111900172 | FIRST NATL TRAVEL AG | 026 | E | 2213 14 1500 775 11 582 | 302461 | AIRFARE FOR DISTRICT STAFF TRAVELING TO PHOENIX, ARIZONA FEBRUARY 18-21, 2019 FOR PLC @ WORK INSTITUTE: DAVID PATTERSON, KENDALL VOGTS, BECKI ACKLEY, JEAN DINGLER, AND SHELLEY RODRIGUEZ. | 1,543.90 |
| | | | | | | | | | Totals for FIRST NATL TRAVEL AGENCY | 1,543.90 |
| 10/11/2018 | 215263 | R | 341900136 | FISHER LUMBER COMPAN | 034 | E | 1000 03 0000 309 34 661 | 11601 | CTEA - BUILDING TRADES - MISC LUMBER SUPPLIES - INVOICE #11600 & 11601 | 141.35 |
| 10/11/2018 | 215263 | R | 341900136 | FISHER LUMBER COMPAN | 034 | E | 1000 03 0000 309 34 661 | 11600 | CTEA - BUILDING TRADES - MISC LUMBER SUPPLIES - INVOICE | 4,706.16 |

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| | | | | | #11600 & 11601 | |
| | | | | Totals for FISHER LUMBER COMPANY INC. | | 4,847.51 |
| 10/18/2018 | 181912030 A | 111900165 FLORES INTERPRETING | 014 E 1000 01 0000 000 11 300 | #1 10-15-1 | TRANSLATION SERVICES FOR ELEMENTARY PARENT TEACHER CONFERENCES OCTOBER 3-4, 2018 | 777.00 |
| | | | | Totals for FLORES INTERPRETING INC. | | 777.00 |
| 10/31/2018 | 181912094 A | 441900008 FLORY, ANGELA | 014 E 1000 00 0000 000 11 581 | 9-18MILES | EST IN DISTRICT MILEAGE 2018-19 ESL TRAVEL | 94.71 |
| | | | | Totals for FLORY, ANGELA | | 94.71 |
| 10/31/2018 | 215550 R | 201900576 FLOWERS BAKING CO. | O 024 E 3120 00 3100 000 20 630 | 3079954600 | Bid System Purchase Order | 40.30 |
| 10/31/2018 | 215550 R | 201900631 FLOWERS BAKING CO. | O 024 E 3120 00 3100 000 20 630 | 3079954722 | Bid System Purchase Order | 31.00 |
| 10/31/2018 | 215550 R | 201900704 FLOWERS BAKING CO. | O 024 E 3120 00 3100 000 20 630 | 1079955089 | Bid System Purchase Order | 93.75 |
| 10/31/2018 | 215550 R | 201900753 FLOWERS BAKING CO. | O 024 E 3120 00 3200 000 20 630 | 1079955188 | Bid System Purchase Order | 133.30 |
| 10/31/2018 | 215550 R | 201900755 FLOWERS BAKING CO. | O 024 E 3120 00 3300 000 20 630 | 1079955192 | Bid System Purchase Order | 130.20 |
| 10/31/2018 | 215550 R | 201900735 FLOWERS BAKING CO. | O 024 E 3120 00 3100 000 20 630 | 1079955198 | Bid System Purchase Order | 49.60 |
| 10/31/2018 | 215550 R | 201900726 FLOWERS BAKING CO. | O 024 E 3120 00 3300 000 20 630 | 1079955048 | Bid System Purchase Order | 130.20 |
| 10/31/2018 | 215550 R | 201900726 FLOWERS BAKING CO. | O 024 E 3120 00 3300 000 20 630 | 1079955048 | Bid System Purchase Order | 195.00 |
| 10/31/2018 | 215550 R | 201900701 FLOWERS BAKING CO. | O 024 E 3120 00 3100 000 20 630 | 1079955051 | Bid System Purchase Order | 93.00 |
| 10/31/2018 | 215550 R | 201900818 FLOWERS BAKING CO. | O 024 E 3120 00 3100 000 20 630 | 1079955319 | Bid System Purchase Order | 62.00 |
| 10/31/2018 | 215550 R | 201900824 FLOWERS BAKING CO. | O 024 E 3120 00 3200 000 20 630 | 1079955050 | Bid System Purchase Order | 210.00 |
| | | | | Totals for FLOWERS BAKING CO. OF LENEXA, | | 1,168.35 |
| 10/04/2018 | 181912002 A | 171900038 FOLEY EQUIPMENT CO. | 008 E 2640 09 0000 000 17 432 | SS38001362 | ADMIN - ANNUAL MAINTENANCE & INSPECTION FOR ADMIN GENERATOR INV# SS380013624 | 1,204.22 |
| | | | | Totals for FOLEY EQUIPMENT CO. | | 1,204.22 |
| 10/11/2018 | 215264 R | 181800784 FRANKS TRUCK SERVICE | 008 E 9000 00 0000 000 16 999 | 013531 | SSC - ENCLOSED TRAILER - QUOTE #13531 | 8,626.00 |
| | | | | Totals for FRANKS TRUCK SERVICE | | 8,626.00 |
| 10/04/2018 | 215210 R | 221900061 FROG STREET PRESS | LL 339 E 1000 05 2250 000 21 619 | 00007224 | LOVE & LEARN KITS FOR ONLINE USE INV#7224 | 469.99 |
| 10/04/2018 | 215210 R | 221900061 FROG STREET PRESS | LL 339 E 1000 05 2250 000 21 619 | 00007224 | LOVE & LEARN KITS FOR ONLINE USE INV#7224 | 70.49 |
| | | | | Totals for FROG STREET PRESS LLC | | 540.48 |
| 10/31/2018 | 215552 R | 271900018 GALE | 006 E 2225 13 0000 000 15 653 | 65414705 | ONLINE DATABASE SUBSCRIPTION RENEWAL FOR HHS LIBRARY | 787.50 |
| | | | | Totals for GALE | | 787.50 |
| 10/11/2018 | 215265 R | 201900628 GENERAL PARTS, L.L.C | 024 E 2690 00 0000 000 20 469 | 5992204 | HEATING UNIT PARTS 09/18/2018 #5992204 | 1,387.95 |
| | | | | Totals for GENERAL PARTS, L.L.C. | | 1,387.95 |

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| 10/31/2018 | 181912095 | A | 431900025 | GETTING, ROBIN | 006 E 2410 01 4300 000 43 581 | 9-18MILES | REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/SEPTEMBER 2018/SECRETARY-R. GETTING Totals for GETTING, ROBIN | 7.63 |
| 10/31/2018 | 181912096 | A | 401900011 | GOLDSMITH, TALIA | 006 E 1000 01 4000 000 40 581 | 9-18MILES | ESTIMATED MILEAGE 2018-2019 FOR THE NEXT 9 MONTHS- 369 MILES x .545= 201.11 Totals for GOLDSMITH, TALIA | 45.11 |
| 10/25/2018 | 181912052 | A | 311900114 | GOTTSCHALK, JANE | 008 E 1034 03 0000 626 31 890 | SHREK 2018 | HHS - MUSICAL, MUSICIAN FOR SHREK Totals for GOTTSCHALK, JANE | 200.00 |
| 10/11/2018 | 181912013 | A | 341900127 | GRAVEL AND CONCRETE | 034 E 1000 03 0000 309 34 661 | 0005137 | CTEA - BUILDING TRADES - FILL SAND - INVOICES #0005083, 0005125, 0005137 | 139.10 |
| 10/11/2018 | 181912013 | A | 341900127 | GRAVEL AND CONCRETE | 034 E 1000 03 0000 309 34 661 | 0005125 | CTEA - BUILDING TRADES - FILL SAND - INVOICES #0005083, 0005125, 0005137 | 134.57 |
| 10/11/2018 | 181912013 | A | 341900127 | GRAVEL AND CONCRETE | 034 E 1000 03 0000 309 34 661 | 0005083 | CTEA - BUILDING TRADES - FILL SAND - INVOICES #0005083, 0005125, 0005137 Totals for GRAVEL AND CONCRETE INC | 412.97 |
| 10/04/2018 | 215211 | R | 181900257 | GRAYBAR ELECTRIC COM | 006 E 2620 09 0000 724 18 689 | 9306099342 | ADMIN - WIREMOLD - INV # 9306099342 Totals for GRAYBAR ELECTRIC COMPANY INC | 40.71 |
| 10/12/2018 | 215291 | R | 0 | H KENT HOLLINS LAW O | 030 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT Totals for H KENT HOLLINS LAW OFFICE | 21.16 |
| 10/31/2018 | 181912097 | A | 141900153 | HASTY, SARA | 030 E 2138 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE FOR SARA HASTY. Totals for HASTY, SARA | 54.50 |
| 10/31/2018 | 181912098 | A | 201900623 | HAWK, KYLEE | 024 E 3120 00 0000 000 20 581 | 9-18MILES | SEPT MILEAGE 2018 Totals for HAWK, KYLEE | 28.34 |
| 10/31/2018 | 181912099 | A | 331900024 | HAWKINS, JAY | 006 E 1000 02 3300 000 33 581 | 9-18MILES | CERTIFIED TEACHER'S MILEAGE JAY HAWKINS FOR THE 2018/19 SCHOOL YEAR Totals for HAWKINS, JAY | 91.56 |
| 10/12/2018 | 215292 | R | 0 | HEARTLAND CREDIT UNI | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8,728.68 |
| 10/12/2018 | 215292 | R | 0 | HEARTLAND CREDIT UNI | 008 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 28.28 |
| 10/12/2018 | 215292 | R | 0 | HEARTLAND CREDIT UNI | 014 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 40.00 |
| 10/12/2018 | 215292 | R | 0 | HEARTLAND CREDIT UNI | 024 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 96.27 |

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| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 028 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 433.75 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 3,507.17 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 034 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2,144.68 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 090 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 24.28 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 118 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 99.55 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 119 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 470.50 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 149 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 150.00 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 329 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 868.13 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 011 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 67.50 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1,924.53 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 339 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 268.12 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 048 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 310 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.29 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 006 L 8060 00 0000 000 00 000 | 20181015AF | Payroll accrual | 3,030.01 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 030 L 8060 00 0000 000 00 000 | 20181015AF | Payroll accrual | -1,530.01 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 119 L 8060 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1,500.00 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 011 L 8060 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1,500.00 |
| 10/12/2018 | 215292 R | 0 HEARTLAND CREDIT UNI | 339 L 8060 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1,500.00 |
| 10/31/2018 | 215520 R | 131900022 HEARTLAND CREDIT UNI | 008 E 1034 03 0000 604 31 890 | 131900022 | HHS - ATHLETICS, CONCESSIONS, VB HOSPITALITY, GATORADE, FOOTBALL MEAL FOR GARDEN CITY | 508.53 |
| 10/31/2018 | 215520 R | 341900133 HEARTLAND CREDIT UNI | 034 E 1000 03 0000 331 34 619 | 341900133 | CTEA - FACS MISC SUPPLIES - CHEESE, GARLIC, TOMATO, BEANS, CUCUMBER, CARROTS, SOUR CREAM, MUSHROOM, EGGS, BUTTER, ELBO RONI | 344.40 |
| 10/31/2018 | 215520 R | 341900134 HEARTLAND CREDIT UNI | 034 E 1000 03 0000 307 34 619 | 341900134 | CTEA - COMMERCIAL CONSTRUCTION SUPPLIES - WOOD, STUDS, PANEL, DEADBOLT, BOARDS, RETURN FILTER | 1,414.30 |
| 10/31/2018 | 215520 R | 341900140 HEARTLAND CREDIT UNI | 034 E 1000 03 0000 300 34 619 | 341900140 | CTEA - ALLIED HEALTH - SUPPLIES, MEALS, WORKBOOK - NATIONAL HEALTH SCIENCE CONFERENCE | 44.01 |
| 10/31/2018 | 215520 R | 341900140 HEARTLAND CREDIT UNI | 034 E 2213 03 0000 300 34 582 | 341900140 | CTEA - ALLIED HEALTH - SUPPLIES, MEALS, WORKBOOK - NATIONAL HEALTH SCIENCE CONFERENCE | 75.57 |
| 10/31/2018 | 215520 R | 341900140 HEARTLAND CREDIT UNI | 034 E 2222 03 0000 300 34 649 | 341900140 | CTEA - ALLIED HEALTH - | 325.00 |

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| | | | | | SUPPLIES, MEALS, WORKBOOK - NATIONAL HEALTH SCIENCE CONFERENCE | |
| 10/31/2018 | 215520 R | 341900123 HEARTLAND CREDIT | UNI 034 E 1000 03 0000 379 34 619 | 341900123 | CTEA - SMALL GAS ENGINE - LAWNMOWER PART | 22.56 |
| 10/31/2018 | 215520 R | 341900130 HEARTLAND CREDIT | UNI 034 E 1000 03 0000 351 34 619 | 341900130 | CTEA - MARKETING SUPPLIES - HEADPHONES | 139.00 |
| 10/31/2018 | 215520 R | 241900037 HEARTLAND CREDIT | UNI 028 E 2190 05 0000 000 24 582 | 241900037 | TRAVEL/TRAINING | 98.00 |
| 10/31/2018 | 215520 R | 441900011 HEARTLAND CREDIT | UNI 006 E 2410 01 4400 000 44 613 | 441900011 | NELCO REORDER 250 CHECKS FOR ACTIVITY FUND | 125.10 |
| 10/31/2018 | 215520 R | 441900010 HEARTLAND CREDIT | UNI 006 E 1000 01 4400 000 44 619 | 441900010 | SUPPLIES FOR SPED ROOM | 14.96 |
| 10/31/2018 | 215520 R | 161900230 HEARTLAND CREDIT | UNI 006 E 2511 10 0000 000 16 619 | 161900230 | INK JET PRINTER CARTRIDGE | 184.00 |
| 10/31/2018 | 215520 R | 341900141 HEARTLAND CREDIT | UNI 034 E 1000 03 0000 308 34 619 | 341900141 | CTEA - BROADCAST JOURNALISM - DVDS, JOURNAL SUPPLIES & 5 GIGS FOR DAILY UPLOAD | 95.44 |
| 10/31/2018 | 215520 R | 341900141 HEARTLAND CREDIT | UNI 034 E 2222 03 0000 308 34 649 | 341900141 | CTEA - BROADCAST JOURNALISM - DVDS, JOURNAL SUPPLIES & 5 GIGS FOR DAILY UPLOAD | 394.45 |
| 10/31/2018 | 215520 R | 241900030 HEARTLAND CREDIT | UNI 028 E 2190 05 0000 000 24 619 | 241900030 | MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES | 165.88 |
| 10/31/2018 | 215520 R | 241900030 HEARTLAND CREDIT | UNI 028 E 2190 05 0000 000 24 613 | 241900030 | MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES | 39.49 |
| 10/31/2018 | 215520 R | 241900030 HEARTLAND CREDIT | UNI 028 E 2190 05 0000 000 24 582 | 241900030 | MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES | 108.98 |
| 10/31/2018 | 215520 R | 131900023 HEARTLAND CREDIT | UNI 006 E 2720 03 0000 604 31 626 | 131900023 | HHS - ATHLETICS, FUEL FOR GIRLS TENNIS | 56.00 |
| 10/31/2018 | 215520 R | 401900017 HEARTLAND CREDIT | UNI 006 E 1000 01 4000 000 40 619 | 401900017 | MTSS CONFERENCE MEAL, STAFF DAY ITEMS. | 33.59 |
| 10/31/2018 | 215520 R | 401900017 HEARTLAND CREDIT | UNI 026 E 2213 14 1500 775 11 582 | 401900017 | MTSS CONFERENCE MEAL, STAFF DAY ITEMS. | 15.44 |
| 10/31/2018 | 215520 R | 341900132 HEARTLAND CREDIT | UNI 034 E 1000 03 0000 331 34 619 | 341900132 | CTEA - FACS MISC SUPPLIES - CHEESE, PEPPERONI, PASTA SAUCE, STRAWBERRIES, MILK, PINEAPPLE, COOKIES, CRACKERS, SOUP, CHEESE, POTATOES, VEGETABLES | 236.09 |

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| 10/31/2018 | 215520 | R | 341900125 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 339 34 619 | 341900125 CTEA - INDUSTRIAL TECH SUPPLIES - HAMMER CLAWS, HOSE, FEELER GAUGE, SILICONE, MISC SUPPLIES | 534.61 |
| 10/31/2018 | 215520 | R | 341900131 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 309 34 661 | 341900131 CTEA - BUILDING TRADES - SUPPLIES FOR HOUSE | 1,446.54 |
| 10/31/2018 | 215520 | R | 441900012 | HEARTLAND CREDIT UNI | 006 E 1000 01 4400 000 44 619 | 441900012 SUPPLIES FOR MYSTERY SCIENCE 3RD GR | 9.00 |
| 10/31/2018 | 215520 | R | 341900126 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 309 34 661 | 341900126 CTEA - BUILDING TRADES - SUPPLIES FOR HOUSE | 3,557.68 |
| 10/31/2018 | 215520 | R | 401900016 | HEARTLAND CREDIT UNI | 006 E 1000 01 4000 000 40 619 | 401900016 WATER FOR 5TH GRADE SCIENCE, SUNGLASSES'S FOR BREAK OUT KIT (KINDERGARTNER), PD ITEMS COMBINED WITH WILEY | 128.10 |
| 10/31/2018 | 215520 | R | 341900147 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 309 34 661 | 341900147 CTEA - MED SCIENCE SUPPLIES, DOMAIN, BUILDING TRADE SUPPLIES, CABLES, PHOTO SCANNER | 42.73 |
| 10/31/2018 | 215520 | R | 341900147 | HEARTLAND CREDIT UNI | 006 E 1000 03 3100 314 31 619 | 341900147 CTEA - MED SCIENCE SUPPLIES, DOMAIN, BUILDING TRADE SUPPLIES, CABLES, PHOTO SCANNER | 11.95 |
| 10/31/2018 | 215520 | R | 341900147 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 000 34 619 | 341900147 CTEA - MED SCIENCE SUPPLIES, DOMAIN, BUILDING TRADE SUPPLIES, CABLES, PHOTO SCANNER | 620.87 |
| 10/31/2018 | 215520 | R | 341900147 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 333 34 619 | 341900147 CTEA - MED SCIENCE SUPPLIES, DOMAIN, BUILDING TRADE SUPPLIES, CABLES, PHOTO SCANNER | 379.98 |
| 10/31/2018 | 215520 | R | 341900147 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 300 34 619 | 341900147 CTEA - MED SCIENCE SUPPLIES, DOMAIN, BUILDING TRADE SUPPLIES, CABLES, PHOTO SCANNER | 104.00 |
| 10/31/2018 | 215520 | R | 401900015 | HEARTLAND CREDIT UNI | 006 E 1000 01 4000 000 40 619 | 401900015 MYSTERY SCIENCE SUPPLIES FOR 3RD GRADE (MRS. SMITH AND MRS. THEUS) | 39.05 |
| 10/31/2018 | 215520 | R | 341900124 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 311 34 619 | 341900124 CTEA - ELECTRICITY/CISCO - ESTES ROCKET ENGINE FUEL | 109.76 |

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| 10/31/2018 | 215520 | R | 131900021 | HEARTLAND CREDIT UNI | 008 | E | 1034 | 03 0000 604 31 890 | 131900021 | HHS - ATHLETICS, HAND STAMPER FOR ATHLETIC EVENTS | 108.00 |
| 10/31/2018 | 215520 | R | 131900025 | HEARTLAND CREDIT UNI | 008 | E | 1034 | 03 0000 604 31 890 | 131900025 | HHS - ATHLETICS, BOYS SOCCER MEALS 8/30, 9/8, 9/4 | 438.45 |
| 10/31/2018 | 215520 | R | 341900137 | HEARTLAND CREDIT UNI | 034 | E | 1000 | 03 0000 303 34 661 | 341900137 | CTEA - AUTOBODY SUPPLIES - BLACK TIES, HAMMERS, SEAL & ACTIVATOR | 108.33 |
| 10/31/2018 | 215520 | R | 341900137 | HEARTLAND CREDIT UNI | 034 | E | 1000 | 03 0000 303 34 619 | 341900137 | CTEA - AUTOBODY SUPPLIES - BLACK TIES, HAMMERS, SEAL & ACTIVATOR | 83.60 |
| 10/31/2018 | 215520 | R | 341900135 | HEARTLAND CREDIT UNI | 034 | E | 1000 | 03 0000 000 34 619 | 341900135 | CTEA - SUPPLIES FOR XELLO TRAINING WORKGROUP | 58.00 |
| 10/31/2018 | 215520 | R | 111900160 | HEARTLAND CREDIT UNI | 011 | E | 1000 | 07 0000 000 11 619 | 111900160 | AVE A PRE-K PROGRAM SUPPLIES AND BOOKS | 731.13 |
| 10/31/2018 | 215520 | R | 111900157 | HEARTLAND CREDIT UNI | 014 | E | 1000 | 00 0000 000 11 619 | 111900157 | SEPTEMBER CREDIT CARD CHARGES FOR SHANNON STUCKERT-ESL CLASSROOM SUPPLIES | 29.04 |
| 10/31/2018 | 215520 | R | 111900163 | HEARTLAND CREDIT UNI | 440 | E | 1000 | 18 3100 000 11 619 | 111900163 | SEPTEMBER CREDIT CARD CHARGES FOR TODD RAY- IB TRAINING REGISTRATION FOR E. MALASHCHUK, MEALS FOR IB HISTORY STUDENTS RESEARCH DAY, MIBS TRAVEL EXPENSES-MEALS AND LODGING | 133.03 |
| 10/31/2018 | 215520 | R | 111900163 | HEARTLAND CREDIT UNI | 440 | E | 1000 | 18 3100 000 11 582 | 111900163 | SEPTEMBER CREDIT CARD CHARGES FOR TODD RAY- IB TRAINING REGISTRATION FOR E. MALASHCHUK, MEALS FOR IB HISTORY STUDENTS RESEARCH DAY, MIBS TRAVEL EXPENSES-MEALS AND LODGING | 253.95 |
| 10/31/2018 | 215520 | R | 111900163 | HEARTLAND CREDIT UNI | 189 | E | 2213 | 14 1500 000 11 582 | 111900163 | SEPTEMBER CREDIT CARD CHARGES FOR TODD RAY- IB TRAINING REGISTRATION FOR E. MALASHCHUK, MEALS FOR IB HISTORY STUDENTS RESEARCH DAY, MIBS TRAVEL EXPENSES-MEALS AND LODGING | 744.00 |
| 10/31/2018 | 215520 | R | 321900029 | HEARTLAND CREDIT UNI | 006 | E | 1000 | 02 3200 306 32 612 | 321900029 | S. WESTFAHL (*7379) HCU - | 129.95 |

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| 10/31/2018 | 215520 | R | 111900162 | HEARTLAND CREDIT | UNI 026 E 2213 14 1500 775 11 582 | 111900162 | SEPT 2018 AIRLINE TICKETS TO CHICAGO, IL FOR MIDWEST MUSIC CONFERENCE DECEMBER 18-22, 2018: SHELBY WESTFAHL AND STACEY WILLIAMS | 880.76 |
| 10/31/2018 | 215520 | R | 291900018 | HEARTLAND CREDIT | UNI 026 E 2213 14 0000 000 15 582 | 291900018 | CONFERENCE REGISTRATION ON JUNE 30-JULY 3, 2019 FOR ASHLEIGH VIEYRA/GRABER | 463.24 |
| 10/31/2018 | 215520 | R | 111900147 | HEARTLAND CREDIT | UNI 026 E 2213 14 0000 000 11 619 | 111900147 | SEPTEMBER CREDIT CARD CHARGES FOR CINDY COOPRIDER-MEAL FOR JANE HARRIS VISIT. | 22.52 |
| 10/31/2018 | 215520 | R | 111900159 | HEARTLAND CREDIT | UNI 006 E 1000 01 4100 302 41 619 | 111900159 | ART SUPPLIES FOR AVE A | 54.24 |
| 10/31/2018 | 215520 | R | 241900032 | HEARTLAND CREDIT | UNI 028 E 2190 05 0000 000 24 582 | 241900032 | TRAVEL/TRAINING | 200.00 |
| 10/31/2018 | 215520 | R | 141900156 | HEARTLAND CREDIT | UNI 030 E 2330 04 0000 000 14 617 | 141900156 | LINDA GROTE PURCHASED TONER. | 67.49 |
| 10/31/2018 | 215520 | R | 141900157 | HEARTLAND CREDIT | UNI 030 E 1000 04 0000 000 14 890 | 141900157 | JESSICA ENGELLAND: PURCHASED LUNCHEON FOOD/DRINK MIXES; FEE FOR STUDENT RECORDS. | 1,499.27 |
| 10/31/2018 | 215520 | R | 211900094 | HEARTLAND CREDIT | UNI 329 E 2213 00 2000 000 21 619 | 211900094 | TRAINING MATERIALS FOR TA'S @ HEAD START | 25.00 |
| 10/31/2018 | 215520 | R | 451900007 | HEARTLAND CREDIT | UNI 006 E 1000 01 4500 000 45 619 | 451900007 | SCIENCE SUPPLIES, POATAGE, STUDENT SUPPLIES | 148.50 |
| 10/31/2018 | 215520 | R | 461900015 | HEARTLAND CREDIT | UNI 006 E 1000 01 4600 000 46 619 | 461900015 | FOOD FOR STAFF PD DAY | 44.94 |
| 10/31/2018 | 215520 | R | 461900016 | HEARTLAND CREDIT | UNI 006 E 2410 01 4600 000 46 582 | 461900016 | MTSS CONFERENCE | 20.40 |
| 10/31/2018 | 215520 | R | 311900090 | HEARTLAND CREDIT | UNI 006 E 1000 03 3100 302 31 619 | 311900090 | HHS - ART, DRAWING PAPER | 12.58 |
| 10/31/2018 | 215520 | R | 241900031 | HEARTLAND CREDIT | UNI 028 E 2190 05 0000 000 24 582 | 241900031 | TRAVEL/TRAINING, MISC. SUPPLIES | 227.36 |
| 10/31/2018 | 215520 | R | 241900031 | HEARTLAND CREDIT | UNI 028 E 2190 05 0000 000 24 619 | 241900031 | TRAVEL/TRAINING, MISC. SUPPLIES | 36.83 |
| 10/31/2018 | 215520 | R | 191900108 | HEARTLAND CREDIT | UNI 006 E 2520 10 0000 000 12 582 | 191900108 | CUSTODIAL MEETING SUPPLIES, CUSTODIAL SUPPLIES, AIRFARE FOR WORKSHOP | 509.60 |
| 10/31/2018 | 215520 | R | 191900108 | HEARTLAND CREDIT | UNI 006 E 2615 10 0000 000 19 890 | 191900108 | CUSTODIAL MEETING SUPPLIES, CUSTODIAL SUPPLIES, AIRFARE FOR WORKSHOP | 120.38 |
| 10/31/2018 | 215520 | R | 191900108 | HEARTLAND CREDIT | UNI 006 E 2620 10 1500 724 19 618 | 191900108 | CUSTODIAL MEETING SUPPLIES, CUSTODIAL SUPPLIES, AIRFARE FOR WORKSHOP | 128.94 |
| 10/31/2018 | 215520 | R | 481900013 | HEARTLAND CREDIT | UNI 006 E 1000 01 4800 000 48 619 | 481900013 | LAMINATION FILM and PE | 821.12 |

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| 10/31/2018 | 215520 | R | 481900014 | HEARTLAND CREDIT UNI | 006 E 1000 01 4800 000 48 619 | 481900014 EQUIPMENT STAMPS,3RD GRADE SCIENCE ITEMS, SUPPLIES FOR SST MTG 9/28, PIZZA FOR DAD'S, SHIPPING TAPE, WHITE-OUT, DIVIDERS, FOLDERS AND HANGING. CLOTHING FOR A FAMILY IN NEED | 263.27 |
| 10/31/2018 | 215520 | R | 481900014 | HEARTLAND CREDIT UNI | 410 E 1000 01 4800 627 48 619 | 481900014 STAMPS,3RD GRADE SCIENCE ITEMS, SUPPLIES FOR SST MTG 9/28, PIZZA FOR DAD'S, SHIPPING TAPE, WHITE-OUT, DIVIDERS, FOLDERS AND HANGING. CLOTHING FOR A FAMILY IN NEED | 22.46 |
| 10/31/2018 | 215520 | R | 481900014 | HEARTLAND CREDIT UNI | 410 E 1000 01 4800 014 48 619 | 481900014 STAMPS,3RD GRADE SCIENCE ITEMS, SUPPLIES FOR SST MTG 9/28, PIZZA FOR DAD'S, SHIPPING TAPE, WHITE-OUT, DIVIDERS, FOLDERS AND HANGING. CLOTHING FOR A FAMILY IN NEED | 256.46 |
| 10/31/2018 | 215520 | R | 341900138 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 304 34 661 | 341900138 CTEA - AUTO MECHANICS - MISC SUPPLIES & MATERIALS FOR PROJECTS | 883.89 |
| 10/31/2018 | 215520 | R | 341900138 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 304 34 619 | 341900138 CTEA - AUTO MECHANICS - MISC SUPPLIES & MATERIALS FOR PROJECTS | 547.24 |
| 10/31/2018 | 215520 | R | 491900008 | HEARTLAND CREDIT UNI | 006 E 2134 15 0000 000 29 739 | 491900008 9V BATTERIES FOR AED AT AD CENTER | 9.99 |
| 10/31/2018 | 215520 | R | 491900009 | HEARTLAND CREDIT UNI | 006 E 2134 15 0000 000 29 890 | 491900009 FOOD/DRINK DURING WORKING MEETING | 67.53 |
| 10/31/2018 | 215520 | R | 491900010 | HEARTLAND CREDIT UNI | 006 E 2134 15 0000 000 29 619 | 491900010 SUPPLIES FOR STOCK EPI KITS | 6.29 |
| 10/31/2018 | 215520 | R | 491900011 | HEARTLAND CREDIT UNI | 006 E 2134 15 0000 000 29 582 | 491900011 OVERNIGHT STAY IN HOTEL FOR 2 NURSES FOR HEARING SCREENING CERTIFICATION COURSE. | 198.20 |
| 10/31/2018 | 215520 | R | 311900085 | HEARTLAND CREDIT UNI | 006 E 1000 03 3100 318 31 619 | 311900085 HHS - STAFF MEETING SUPPLIES | 75.35 |
| 10/31/2018 | 215520 | R | 311900086 | HEARTLAND CREDIT UNI | 006 E 1000 03 3100 147 31 616 | 311900086 HHS - OFFICE SUPPLIES, CORRECTION FLUID, DRY ERASE | 81.53 |

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| | | | | | MARKERS, POST ITS, TELEPHONE REST, DAB N SEAL | |
| 10/31/2018 | 215520 R | 311900087 HEARTLAND CREDIT | UNI 006 E 1000 03 3100 263 31 616 | 311900087 | HHS - COUNSELING STAMPS, OFFICE SUPPLIES, NOTARY STAMP | 185.39 |
| 10/31/2018 | 215520 R | 311900089 HEARTLAND CREDIT | UNI 013 E 1000 07 3100 000 31 619 | 311900089 | HHS - ART GLAZES, CATTLE BONES, GLASS MATERIALS | 465.02 |
| 10/31/2018 | 215520 R | 311900092 HEARTLAND CREDIT | UNI 006 E 1000 03 3100 318 31 619 | 311900092 | HHS - ENGLISH, SUPPLIES FOR 10 TIME (TRIFOLDS, PAINT, MARKERS) | 60.17 |
| 10/31/2018 | 215520 R | 311900091 HEARTLAND CREDIT | UNI 006 E 1000 03 3100 302 31 619 | 311900091 | HHS - ART, PAPER, MINERAL SPIRITS, CANVAS, OIL PAINT, LINOLEUM | 656.16 |
| 10/31/2018 | 215520 R | 311900093 HEARTLAND CREDIT | UNI 006 E 1000 03 3100 306 31 619 | 311900093 | HHS - BAND DRUM PARTS & SUPPLIES, OFFICE SUPPLIES, RADIO ANTENNAS | 270.61 |
| 10/31/2018 | 215520 R | 311900093 HEARTLAND CREDIT | UNI 016 E 1000 03 3100 306 31 738 | 311900093 | HHS - BAND DRUM PARTS & SUPPLIES, OFFICE SUPPLIES, RADIO ANTENNAS | 106.65 |
| 10/31/2018 | 215520 R | 311900094 HEARTLAND CREDIT | UNI 006 E 1000 03 3100 352 31 619 | 311900094 | HHS - MATH SCISSORS | 38.61 |
| 10/31/2018 | 215520 R | 311900095 HEARTLAND CREDIT | UNI 006 E 1000 03 3100 374 31 619 | 311900095 | HHS - SCIENCE LAB SUPPLIES | 107.78 |
| 10/31/2018 | 215520 R | 311900099 HEARTLAND CREDIT | UNI 006 E 1000 03 3100 324 31 619 | 311900099 | HHS - MUSICAL SUPPLIES, COSTUMES, FABRIC, PAINT, SEWING MACHINE SUPPLIES, PROPS (SHREK) | 15.20 |
| 10/31/2018 | 215520 R | 311900099 HEARTLAND CREDIT | UNI 016 E 1034 03 0000 626 31 890 | 311900099 | HHS - MUSICAL SUPPLIES, COSTUMES, FABRIC, PAINT, SEWING MACHINE SUPPLIES, PROPS (SHREK) | 766.47 |
| 10/31/2018 | 215520 R | 111900152 HEARTLAND CREDIT | UNI 006 E 2211 10 0000 000 11 613 | 111900152 | SEPTEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY- HESPA LUNCH, IB TEXTBOOK, PD SUPPLIES, SCIENCE PD SNACKS, LUNCH FOR CLEAR TOUCH TRAINERS, OFFICE SUPPLIES-DIVIDERS, 2 NIGHTS LODGING DEPOSIT FOR ATLANTA PLC GROUP. | 74.40 |
| 10/31/2018 | 215520 R | 111900152 HEARTLAND CREDIT | UNI 026 E 2213 14 0000 000 11 619 | 111900152 | SEPTEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY- HESPA | 709.29 |

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| | | | | | LUNCH, IB TEXTBOOK, PD SUPPLIES, SCIENCE PD SNACKS, LUNCH FOR CLEAR TOUCH TRAINERS, OFFICE SUPPLIES-DIVIDERS, 2 NIGHTS LODGING DEPOSIT FOR ATLANTA PLC GROUP. | |
| 10/31/2018 | 215520 R | 111900152 HEARTLAND CREDIT UNI | 056 E 1000 03 0000 000 11 644 | 111900152 | SEPTEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY- HESPA | 31.54 |
| | | | | | LUNCH, IB TEXTBOOK, PD SUPPLIES, SCIENCE PD SNACKS, LUNCH FOR CLEAR TOUCH TRAINERS, OFFICE SUPPLIES-DIVIDERS, 2 NIGHTS LODGING DEPOSIT FOR ATLANTA PLC GROUP. | |
| 10/31/2018 | 215520 R | 111900152 HEARTLAND CREDIT UNI | 026 E 2213 14 1500 775 11 582 | 111900152 | SEPTEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY- HESPA | 426.84 |
| | | | | | LUNCH, IB TEXTBOOK, PD SUPPLIES, SCIENCE PD SNACKS, LUNCH FOR CLEAR TOUCH TRAINERS, OFFICE SUPPLIES-DIVIDERS, 2 NIGHTS LODGING DEPOSIT FOR ATLANTA PLC GROUP. | |
| 10/31/2018 | 215520 R | 111900153 HEARTLAND CREDIT UNI | 119 E 2190 00 4600 131 11 619 | 111900153 | SEPTEMBER CREDIT CARD CHARGES FOR SHEENA WYATT- MORGAN | 231.96 |
| | | | | | FAMILY READING NIGHT SUPPLIES: CRAFT KITS, GLUE DOTS, PUPPET SHOW DOOR BANNER, LUNCHBAGS, BASKETS, CANDY CORN. | |
| 10/31/2018 | 215520 R | 241900036 HEARTLAND CREDIT UNI | 028 E 2190 05 0000 000 24 582 | 241900036 | TRAVEL/TRAINING | 200.00 |
| 10/31/2018 | 215520 R | 311900102 HEARTLAND CREDIT UNI | 006 E 1000 03 3100 318 31 619 | 311900102 | HHS - NURSE, MEDICATION LOCK BOX | 22.99 |
| 10/31/2018 | 215520 R | 331900036 HEARTLAND CREDIT UNI | 006 E 1000 02 3300 387 33 619 | 311900036 | CABLES, WOOD, SCALES, HAND TOOLS CREDIT CARD # 15387 ED HOWARD | 379.76 |
| 10/31/2018 | 215520 R | 341900146 HEARTLAND CREDIT UNI | 034 E 1000 03 0000 378 34 619 | 341900146 | CTEA - WELDING MISC SUPPLIES | 863.55 |

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| | | | | | - SNAP RING, SAFETY GLASSES, WELDING GLOVES, BENCH VISE, WELDING MAGNETS | |
| 10/31/2018 | 215520 R | 331900035 HEARTLAND CREDIT | UNI 006 E 2410 02 3300 000 33 531 | 331900035 | SHEET PROTECTORS, STAMPS, GATOARDE, MUFFINS, FRUIT, FORKS, SPOONS, CASHEWS, PEANUTS, DECALS, MEALS FOR STUDENTS, COMPOSITION BOOKS.. CREDIT CARD FOR KOLLHOFF 2589 | 194.11 |
| 10/31/2018 | 215520 R | 331900035 HEARTLAND CREDIT | UNI 006 E 1000 02 3300 318 33 619 | 331900035 | SHEET PROTECTORS, STAMPS, GATOARDE, MUFFINS, FRUIT, FORKS, SPOONS, CASHEWS, PEANUTS, DECALS, MEALS FOR STUDENTS, COMPOSITION BOOKS.. CREDIT CARD FOR KOLLHOFF 2589 | 546.37 |
| 10/31/2018 | 215520 R | 331900035 HEARTLAND CREDIT | UNI 008 E 1034 02 3300 606 33 890 | 331900035 | SHEET PROTECTORS, STAMPS, GATOARDE, MUFFINS, FRUIT, FORKS, SPOONS, CASHEWS, PEANUTS, DECALS, MEALS FOR STUDENTS, COMPOSITION BOOKS.. CREDIT CARD FOR KOLLHOFF 2589 | 241.40 |
| 10/31/2018 | 215520 R | 331900037 HEARTLAND CREDIT | UNI 006 E 1000 02 3300 318 33 619 | 331900037 | LUNCH FOR CONFERENCE (ON THE BOARDER) RAINS, HENRY, DELLENBAUGH, 20 SAUSAGE BURRTIOS FOR STAFF, MEALS FOR ATHLETICS SALINA.. CREDIT CARD # 3602 | 97.09 |
| 10/31/2018 | 215520 R | 331900037 HEARTLAND CREDIT | UNI 008 E 1034 02 3300 606 33 890 | 331900037 | LUNCH FOR CONFERENCE (ON THE BOARDER) RAINS, HENRY, DELLENBAUGH, 20 SAUSAGE BURRTIOS FOR STAFF, MEALS FOR ATHLETICS SALINA.. CREDIT CARD # 3602 | 16.13 |
| 10/31/2018 | 215520 R | 311900103 HEARTLAND CREDIT | UNI 013 E 1000 07 3100 000 31 619 | 311900103 | HHS - LIBRARY, BOOKS | 41.47 |
| 10/31/2018 | 215520 R | 221900071 HEARTLAND CREDIT | UNI 339 E 1000 05 2250 000 21 619 | 221900071 | TENDERPLAY SNACKS(CHEESE & ORANGES) | 8.98 |

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| 10/31/2018 | 215520 | R | 221900072 | HEARTLAND CREDIT UNI | 339 E 2290 05 2250 000 21 619 | 221900072 CHRISTMAS CRAFTS,CARD MATERIALS, BATTERIES | 372.02 |
| 10/31/2018 | 215520 | R | 221900073 | HEARTLAND CREDIT UNI | 339 E 1000 05 2250 000 21 619 | 221900073 HOME VISIT SUPPLIES/SALT | 0.98 |
| 10/31/2018 | 215520 | R | 221900074 | HEARTLAND CREDIT UNI | 339 E 1000 05 2250 000 21 619 | 221900074 PLANNER & TABLECLOTHS | 105.60 |
| 10/31/2018 | 215520 | R | 101900021 | HEARTLAND CREDIT UNI | 006 E 2321 10 0000 000 10 582 | 101900021 KASB REGIONAL MEETING/BOE/SUPT | 65.00 |
| 10/31/2018 | 215520 | R | 101900021 | HEARTLAND CREDIT UNI | 006 E 2311 10 0000 000 10 582 | 101900021 KASB REGIONAL MEETING/BOE/SUPT | 130.00 |
| 10/31/2018 | 215520 | R | 221900075 | HEARTLAND CREDIT UNI | 339 E 2190 05 2250 131 21 619 | 221900075 PARENT COMM FOOD(PIZZA) | 26.72 |
| 10/31/2018 | 215520 | R | 221900076 | HEARTLAND CREDIT UNI | 339 E 2290 05 2250 000 21 531 | 221900076 STAMPS FOR OFFICE | 22.10 |
| 10/31/2018 | 215520 | R | 221900078 | HEARTLAND CREDIT UNI | 329 E 2213 00 2000 000 21 890 | 221900078 REG FOR REGION VII DIRECTORS CAUCUS | 395.00 |
| 10/31/2018 | 215520 | R | 221900078 | HEARTLAND CREDIT UNI | 339 E 2213 05 1000 000 21 890 | 221900078 REG FOR REGION VII DIRECTORS CAUCUS | 395.00 |
| 10/31/2018 | 215520 | R | 171900041 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 351 34 619 | 171900041 IPAD CASES, BACKPACKS FOR TSC STAFF | 49.95 |
| 10/31/2018 | 215520 | R | 171900041 | HEARTLAND CREDIT UNI | 008 E 1034 03 0000 604 31 890 | 171900041 IPAD CASES, BACKPACKS FOR TSC STAFF | 49.95 |
| 10/31/2018 | 215520 | R | 171900041 | HEARTLAND CREDIT UNI | 006 E 2841 00 0000 000 17 736 | 171900041 IPAD CASES, BACKPACKS FOR TSC STAFF | 274.88 |
| 10/31/2018 | 215520 | R | 171900042 | HEARTLAND CREDIT UNI | 006 E 2841 10 0000 000 17 582 | 171900042 FLIGHT DELL EMC EXEC BRIEFING | 544.60 |
| 10/31/2018 | 215520 | R | 181900270 | HEARTLAND CREDIT UNI | 006 E 2610 09 0000 000 18 613 | 181900270 HAND TRUCK, FIRST AID SUPPLIES, NAME PLATES, CARD ACCESS TAGS, CHAIR STICKY PADS, GLOVES, EYE PROTECTION, CLIPBOARDS | 59.94 |
| 10/31/2018 | 215520 | R | 181900270 | HEARTLAND CREDIT UNI | 006 E 2640 09 0000 760 18 619 | 181900270 HAND TRUCK, FIRST AID SUPPLIES, NAME PLATES, CARD ACCESS TAGS, CHAIR STICKY PADS, GLOVES, EYE PROTECTION, CLIPBOARDS | 954.04 |
| 10/31/2018 | 215520 | R | 181900270 | HEARTLAND CREDIT UNI | 016 E 2610 00 0000 000 18 739 | 181900270 HAND TRUCK, FIRST AID SUPPLIES, NAME PLATES, CARD ACCESS TAGS, CHAIR STICKY PADS, GLOVES, EYE PROTECTION, CLIPBOARDS | 586.30 |
| 10/31/2018 | 215520 | R | 181900270 | HEARTLAND CREDIT UNI | 006 E 2660 10 0000 758 18 619 | 181900270 HAND TRUCK, FIRST AID SUPPLIES, NAME PLATES, CARD ACCESS TAGS, CHAIR STICKY | 132.28 |

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| 10/31/2018 | 215520 R | 181900270 HEARTLAND CREDIT | UNI 016 E 2620 00 0000 402 18 438 | 181900270 | PADS, GLOVES, EYE PROTECTION, CLIPBOARDS HAND TRUCK, FIRST AID SUPPLIES, NAME PLATES, CARD ACCESS TAGS, CHAIR STICKY PADS, GLOVES, EYE PROTECTION, CLIPBOARDS | 195.18 |
| 10/31/2018 | 215520 R | 181900270 HEARTLAND CREDIT | UNI 024 E 2690 00 0000 000 20 469 | 181900270 | HAND TRUCK, FIRST AID SUPPLIES, NAME PLATES, CARD ACCESS TAGS, CHAIR STICKY PADS, GLOVES, EYE PROTECTION, CLIPBOARDS | 79.91 |
| 10/31/2018 | 215520 R | 181900270 HEARTLAND CREDIT | UNI 006 E 2620 09 0000 724 18 684 | 181900270 | HAND TRUCK, FIRST AID SUPPLIES, NAME PLATES, CARD ACCESS TAGS, CHAIR STICKY PADS, GLOVES, EYE PROTECTION, CLIPBOARDS | 59.90 |
| 10/31/2018 | 215520 R | 181900271 HEARTLAND CREDIT | UNI 016 E 2620 00 0000 402 18 438 | 181900271 | DRILL BITS, CARBIDE BUR, PADLOCKS, BACK PLATES, HINGES | 345.33 |
| 10/31/2018 | 215520 R | 181900271 HEARTLAND CREDIT | UNI 006 E 2620 09 0000 724 18 690 | 181900271 | DRILL BITS, CARBIDE BUR, PADLOCKS, BACK PLATES, HINGES | 228.52 |
| 10/31/2018 | 215520 R | 181900272 HEARTLAND CREDIT | UNI 016 E 4600 00 0000 450 18 459 | 181900272 | SOND,FAN MOTOR, COMPRESSOR, GASKETS, CONTROL TRANSFORMER | 919.38 |
| 10/31/2018 | 215520 R | 181900272 HEARTLAND CREDIT | UNI 024 E 2690 00 0000 000 20 469 | 181900272 | SOND,FAN MOTOR, COMPRESSOR, GASKETS, CONTROL TRANSFORMER | 703.64 |
| 10/31/2018 | 215520 R | 181900273 HEARTLAND CREDIT | UNI 034 E 2410 03 0000 000 34 613 | 181900273 | FRIDGE, BLACK OXIDE DRILL, BULBS, BULLETIN BOARD, TAPE, LIGHTS, OCCUPANCY SENSOR | 49.22 |
| 10/31/2018 | 215520 R | 181900273 HEARTLAND CREDIT | UNI 006 E 2620 09 0000 724 18 689 | 181900273 | FRIDGE, BLACK OXIDE DRILL, BULBS, BULLETIN BOARD, TAPE, LIGHTS, OCCUPANCY SENSOR | 677.91 |
| 10/31/2018 | 215520 R | 181900273 HEARTLAND CREDIT | UNI 006 E 2620 09 0000 724 18 683 | 181900273 | FRIDGE, BLACK OXIDE DRILL, BULBS, BULLETIN BOARD, TAPE, LIGHTS, OCCUPANCY SENSOR | 32.19 |
| 10/31/2018 | 215520 R | 181900273 HEARTLAND CREDIT | UNI 034 E 1000 03 0000 300 34 739 | 181900273 | FRIDGE, BLACK OXIDE DRILL, BULBS, BULLETIN BOARD, TAPE, LIGHTS, OCCUPANCY SENSOR | 298.00 |
| 10/31/2018 | 215520 R | 181900273 HEARTLAND CREDIT | UNI 006 E 2900 00 0000 000 18 739 | 181900273 | FRIDGE, BLACK OXIDE DRILL, BULBS, BULLETIN BOARD, TAPE, | 14.98 |

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| 10/31/2018 | 215520 | R | 181900274 | HEARTLAND CREDIT | UNI 006 E 2630 09 0000 741 18 619 | 181900274 | LIGHTS, OCCUPANCY SENSOR SAFETY GLASSES, SHUT OFF VALVE, RED TAPE, WATER, VEGETATION BARRIER, EAR PROTECTION | 411.78 |
| 10/31/2018 | 215520 | R | 181900274 | HEARTLAND CREDIT | UNI 016 E 4200 00 0000 776 18 459 | 181900274 | SAFETY GLASSES, SHUT OFF VALVE, RED TAPE, WATER, VEGETATION BARRIER, EAR PROTECTION | 143.84 |
| 10/31/2018 | 215520 | R | 181900275 | HEARTLAND CREDIT | UNI 006 E 2620 09 0000 724 18 688 | 181900275 | VAN MAT 0-DODGE RAM, HVAC LADDER, HVAC SUPPLIES | 44.25 |
| 10/31/2018 | 215520 | R | 181900275 | HEARTLAND CREDIT | UNI 016 E 2610 00 0000 000 18 739 | 181900275 | VAN MAT 0-DODGE RAM, HVAC LADDER, HVAC SUPPLIES | 313.52 |
| 10/31/2018 | 215520 | R | 181900276 | HEARTLAND CREDIT | UNI 006 E 2620 09 0000 724 18 687 | 181900276 | SIDE MOUNT FLUSHERS, URINAL REPAIR KIT, LINE REPAIR, P TRAP, HYDRAULIC CEMENT, FAUCET & COUPLING, RID 0 GREASE, FLOOR DRAIN, REMOVAL OF FAUCETS & PIPE | 2,801.53 |
| 10/31/2018 | 215520 | R | 181900277 | HEARTLAND CREDIT | UNI 006 E 2620 09 0000 724 18 683 | 181900277 | SILICONE SCREWS, FASTENERS, SHOP SUPPLIES, CLOSET SHELVES, PULLEY, BRACKETS, CEILING TILE | 149.00 |
| 10/31/2018 | 215520 | R | 181900278 | HEARTLAND CREDIT | UNI 006 E 2630 09 0000 741 18 619 | 181900278 | DEWALT RECPT SAW, VEGETAION BARRIER | 159.97 |
| 10/31/2018 | 215520 | R | 181900278 | HEARTLAND CREDIT | UNI 016 E 2610 00 0000 000 18 739 | 181900278 | DEWALT RECPT SAW, VEGETAION BARRIER | 175.77 |
| 10/31/2018 | 215520 | R | 181900279 | HEARTLAND CREDIT | UNI 006 E 2620 09 0000 724 18 689 | 181900279 | #5 WORK BAD, WRENCHES, SCREWS, REFRIGERATOR, SHOP VAC | 86.44 |
| 10/31/2018 | 215520 | R | 181900279 | HEARTLAND CREDIT | UNI 016 E 2630 00 0000 000 16 739 | 181900279 | #5 WORK BAD, WRENCHES, SCREWS, REFRIGERATOR, SHOP VAC | 728.98 |
| 10/31/2018 | 215520 | R | 181900280 | HEARTLAND CREDIT | UNI 006 E 2620 09 0000 724 18 685 | 181900280 | PAINT & PRIMER | 360.02 |
| 10/31/2018 | 215520 | R | 181900281 | HEARTLAND CREDIT | UNI 006 E 2620 09 0000 738 18 438 | 181900281 | TV'S, MOVEMENT CORRECTION, APPLE CHARGERS, COAXIAL ADAPTER, CLOCK SUPPLIES & SCREEN, BATTERIES | 720.05 |
| 10/31/2018 | 215520 | R | 181900281 | HEARTLAND CREDIT | UNI 008 E 1034 03 0000 604 31 890 | 181900281 | TV'S, MOVEMENT CORRECTION, | 299.98 |

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| 10/31/2018 | 215520 R | 181900281 HEARTLAND CREDIT UNI 008 E 1000 13 0000 000 17 444 | | 181900281 | APPLE CHARGERS, COAXIAL ADAPTER, CLOCK SUPPLIES & SCREEN, BATTERIES | 171.44 |
| 10/31/2018 | 215520 R | 181900281 HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 684 | | 181900281 | TV'S, MOVEMENT CORRECTION, APPLE CHARGERS, COAXIAL ADAPTER, CLOCK SUPPLIES & SCREEN, BATTERIES | 421.26 |
| 10/31/2018 | 215520 R | 181900281 HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 683 | | 181900281 | TV'S, MOVEMENT CORRECTION, APPLE CHARGERS, COAXIAL ADAPTER, CLOCK SUPPLIES & SCREEN, BATTERIES | 168.73 |
| 10/31/2018 | 215520 R | 181900282 HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 689 | | 181900282 | ELECTRICAL SUPPLIES, LIGHTS, ANGLE ATTACH, SHOP SUPPLIES, LAMPS | 931.13 |
| 10/31/2018 | 215520 R | 181900283 HEARTLAND CREDIT UNI 016 E 2610 00 0000 000 18 739 | | 181900283 | CAMERA, POE, NETWORK I/O AUDIO MODULES, KICKER BILL FROG 200 BLUETOOTH, AXIS COMM, CYBERPOWER ICD 8 OUTLET, SCREEN PROTECTOR, VIDEO W/AUDIO, NETWORK CAMERA, POWERSDINE, | 121.08 |
| 10/31/2018 | 215520 R | 181900283 HEARTLAND CREDIT UNI 008 E 1000 13 0000 000 17 736 | | 181900283 | CAMERA, POE, NETWORK I/O AUDIO MODULES, KICKER BILL FROG 200 BLUETOOTH, AXIS COMM, CYBERPOWER ICD 8 OUTLET, SCREEN PROTECTOR, VIDEO W/AUDIO, NETWORK CAMERA, POWERSDINE, | 5,879.00 |
| 10/31/2018 | 215520 R | 181900283 HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 684 | | 181900283 | CAMERA, POE, NETWORK I/O AUDIO MODULES, KICKER BILL FROG 200 BLUETOOTH, AXIS COMM, CYBERPOWER ICD 8 OUTLET, SCREEN PROTECTOR, VIDEO W/AUDIO, NETWORK CAMERA, POWERSDINE, | 318.05 |

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| 10/31/2018 | 215520 | R | 181900288 | HEARTLAND CREDIT UNI | 006 E 2640 09 0000 744 18 619 | 181900288 THERMOSTAT, CLUTCH, MANIFOLD GASKET, SHOP SUPPLIES, WHEEL COVERS, ALTERNATOR, WINDOW REPAIR, FORKLIFT PARTS, WIRE, SILICONE, SOLENOID, VALVE, SMALL ENGINE PARTS,BATTERIES, BEARING, SEAL, BRAKE PADS, CALIPER, ROTOR, SCAN TOOL MEMBERSHIP, BUS PART | 687.52 |
| 10/31/2018 | 215520 | R | 181900288 | HEARTLAND CREDIT UNI | 016 E 2610 00 0000 000 18 739 | 181900288 THERMOSTAT, CLUTCH, MANIFOLD GASKET, SHOP SUPPLIES, WHEEL COVERS, ALTERNATOR, WINDOW REPAIR, FORKLIFT PARTS, WIRE, SILICONE, SOLENOID, VALVE, SMALL ENGINE PARTS,BATTERIES, BEARING, SEAL, BRAKE PADS, CALIPER, ROTOR, SCAN TOOL MEMBERSHIP, BUS PART | 369.77 |
| 10/31/2018 | 215520 | R | 181900288 | HEARTLAND CREDIT UNI | 006 E 2650 09 0000 000 18 619 | 181900288 THERMOSTAT, CLUTCH, MANIFOLD GASKET, SHOP SUPPLIES, WHEEL COVERS, ALTERNATOR, WINDOW REPAIR, FORKLIFT PARTS, WIRE, SILICONE, SOLENOID, VALVE, SMALL ENGINE PARTS,BATTERIES, BEARING, SEAL, BRAKE PADS, CALIPER, ROTOR, SCAN TOOL MEMBERSHIP, BUS PART | 3,015.66 |
| 10/31/2018 | 215520 | R | 181900288 | HEARTLAND CREDIT UNI | 006 E 2740 11 0000 000 12 619 | 181900288 THERMOSTAT, CLUTCH, MANIFOLD GASKET, SHOP SUPPLIES, WHEEL COVERS, ALTERNATOR, WINDOW REPAIR, FORKLIFT PARTS, WIRE, SILICONE, SOLENOID, VALVE, SMALL ENGINE PARTS,BATTERIES, BEARING, SEAL, BRAKE PADS, CALIPER, ROTOR, SCAN TOOL MEMBERSHIP, BUS PART | 708.20 |
| 10/31/2018 | 215520 | R | 181900288 | HEARTLAND CREDIT UNI | 006 E 2650 09 0000 000 18 653 | 181900288 THERMOSTAT, CLUTCH, MANIFOLD GASKET, SHOP SUPPLIES, WHEEL COVERS, ALTERNATOR, WINDOW | 19.00 |

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| | | | | | REPAIR, FORKLIFT PARTS, WIRE, SILICONE, SOLENOID, VALVE, SMALL ENGINE PARTS, BATTERIES, BEARING, SEAL, BRAKE PADS, CALIPER, ROTOR, SCAN TOOL MEMBERSHIP, BUS PART | |
| 10/31/2018 | 215520 R | 341900139 HEARTLAND CREDIT | UNI 034 E 1000 03 0000 300 34 619 | 341900139 | CTEA - ALLIED HEALTH - CLASSROOM SUPPLIES, MEALS, LUGGAGE, TAXI, TEXTBOOK - NCHSE CONFERENCE | 109.83 |
| 10/31/2018 | 215520 R | 341900139 HEARTLAND CREDIT | UNI 034 E 2213 03 0000 300 34 582 | 341900139 | CTEA - ALLIED HEALTH - CLASSROOM SUPPLIES, MEALS, LUGGAGE, TAXI, TEXTBOOK - NCHSE CONFERENCE | 165.06 |
| 10/31/2018 | 215520 R | 341900139 HEARTLAND CREDIT | UNI 034 E 2222 03 0000 300 34 649 | 341900139 | CTEA - ALLIED HEALTH - CLASSROOM SUPPLIES, MEALS, LUGGAGE, TAXI, TEXTBOOK - NCHSE CONFERENCE | 60.00 |
| 10/31/2018 | 215520 R | 201900667 HEARTLAND CREDIT | UNI 024 E 3120 00 3300 000 20 619 | 201900667 | FOOD SERVICE | 19.60 |
| 10/31/2018 | 215520 R | 201900670 HEARTLAND CREDIT | UNI 024 E 3120 00 3200 000 20 619 | 201900670 | HMS8 | 50.37 |
| 10/31/2018 | 215520 R | 201900670 HEARTLAND CREDIT | UNI 024 E 3120 00 3200 000 20 630 | 201900670 | HMS8 | 126.66 |
| 10/31/2018 | 215520 R | 201900669 HEARTLAND CREDIT | UNI 024 E 3120 00 3300 000 20 619 | 201900669 | HMS7 | 6.98 |
| 10/31/2018 | 215520 R | 201900668 HEARTLAND CREDIT | UNI 024 E 3120 00 3100 000 20 619 | 201900668 | HHS | 199.85 |
| 10/31/2018 | 215520 R | 141900158 HEARTLAND CREDIT | UNI 030 E 2139 04 0000 000 14 582 | 141900158 | LISHA COLLINS PURCHASED REGISTRATION FOR TARA REICHENBERGER TO ATTEND KOTA CONFERENCE. | 250.00 |
| 10/31/2018 | 215520 R | 141900159 HEARTLAND CREDIT | UNI 030 E 1000 04 0000 000 14 890 | 141900159 | SHERRI HART PURCHASED CANDY FOR PARA PD 9/28/18. | 55.97 |
| 10/31/2018 | 215520 R | 141900160 HEARTLAND CREDIT | UNI 030 E 1000 04 0000 258 14 619 | 141900160 | ASHTON PFANNENSTIEL SUPPLIES. | 99.00 |
| 10/31/2018 | 215520 R | 141900161 HEARTLAND CREDIT | UNI 030 E 2330 04 0000 000 14 531 | 141900161 | VICKIE THOMAS PURCHASED POSTAGE FOR SPED DEPT. | 4.10 |
| 10/31/2018 | 215520 R | 141900162 HEARTLAND CREDIT | UNI 030 E 2113 04 0000 000 14 582 | 141900162 | SUSAN WEIGEL-WISE TRAVEL EXPENSES FOR 3 EMPLOYEES AT BEHAVIOR CONF. IN MANHATTAN. | 1,389.82 |
| 10/31/2018 | 215520 R | 141900163 HEARTLAND CREDIT | UNI 030 E 2213 04 0000 249 14 582 | 141900163 | CARLA SMALLEY REGISTRATION FOR 4 PEOPLE ATTENDING KASP CONVENTION IN WICHITA. | 675.00 |
| 10/31/2018 | 215520 R | 141900164 HEARTLAND CREDIT | UNI 030 E 1000 04 0000 258 14 619 | 141900164 | ALICE SCHMIDT BOYD PURCHASED | 20.68 |

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| 10/31/2018 | 215520 | R | 141900164 | HEARTLAND CREDIT | UNI 030 E 1000 04 0000 260 14 619 | 141900164 | SUPPLIES FOR SPED CLASSROOMS. ALICE SCHMIDT BOYD PURCHASED | 5.98 |
| 10/31/2018 | 215520 | R | 141900164 | HEARTLAND CREDIT | UNI 030 E 1000 04 0000 264 14 619 | 141900164 | SUPPLIES FOR SPED CLASSROOMS. ALICE SCHMIDT BOYD PURCHASED | 13.44 |
| 10/31/2018 | 215520 | R | 211900084 | HEARTLAND CREDIT | UNI 329 E 2290 00 2200 000 21 619 | 211900084 | SUPPLIES FOR SPED CLASSROOMS. OFFICE SUPPLIES FOR SJH AND BREAKFAST ITEMS FOR ALL STAFF MTG. ON 9/14/18 @ CTEA - HS & EHS / POSTAGE FOR HEAD START / BINDERS FOR POLICY COUNCIL | 170.22 |
| 10/31/2018 | 215520 | R | 211900084 | HEARTLAND CREDIT | UNI 339 E 2290 05 2250 000 21 619 | 211900084 | OFFICE SUPPLIES FOR SJH AND BREAKFAST ITEMS FOR ALL STAFF MTG. ON 9/14/18 @ CTEA - HS & EHS / POSTAGE FOR HEAD START / BINDERS FOR POLICY COUNCIL | 27.96 |
| 10/31/2018 | 215520 | R | 211900084 | HEARTLAND CREDIT | UNI 329 E 2290 00 2200 000 21 531 | 211900084 | OFFICE SUPPLIES FOR SJH AND BREAKFAST ITEMS FOR ALL STAFF MTG. ON 9/14/18 @ CTEA - HS & EHS / POSTAGE FOR HEAD START / BINDERS FOR POLICY COUNCIL | 204.25 |
| 10/31/2018 | 215520 | R | 211900084 | HEARTLAND CREDIT | UNI 329 E 2213 00 2000 000 21 619 | 211900084 | OFFICE SUPPLIES FOR SJH AND BREAKFAST ITEMS FOR ALL STAFF MTG. ON 9/14/18 @ CTEA - HS & EHS / POSTAGE FOR HEAD START / BINDERS FOR POLICY COUNCIL | 61.88 |
| 10/31/2018 | 215520 | R | 211900084 | HEARTLAND CREDIT | UNI 339 E 2213 05 1000 000 21 619 | 211900084 | OFFICE SUPPLIES FOR SJH AND BREAKFAST ITEMS FOR ALL STAFF MTG. ON 9/14/18 @ CTEA - HS & EHS / POSTAGE FOR HEAD START / BINDERS FOR POLICY COUNCIL | 26.52 |
| 10/31/2018 | 215520 | R | 211900085 | HEARTLAND CREDIT | UNI 329 E 2213 00 2000 284 21 582 | 211900085 | FUEL AND MEALS FOR MARY STAFFORD @ KANSAS HOUSING CONFERENCE IN TOPEKA, KS ON 9-12-18 TO 9-14-18 / SNACKS FOR FAMILY DANCE ON 9/20/18 @ SANDHILLS CENTER | 61.27 |
| 10/31/2018 | 215520 | R | 211900085 | HEARTLAND CREDIT | UNI 339 E 2213 05 1000 284 21 582 | 211900085 | FUEL AND MEALS FOR MARY STAFFORD @ KANSAS HOUSING CONFERENCE IN TOPEKA, KS ON | 26.28 |

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| 10/31/2018 | 215520 R | 211900085 HEARTLAND CREDIT UNI | 329 E 2190 00 2200 295 21 619 | 211900085 | 9-12-18 TO 9-14-18 / SNACKS FOR FAMILY DANCE ON 9/20/18 @ SANDHILLS CENTER | 67.69 |
| 10/31/2018 | 215520 R | 211900085 HEARTLAND CREDIT UNI | 339 E 2190 05 2250 295 21 619 | 211900085 | FUEL AND MEALS FOR MARY STAFFORD @ KANSAS HOUSING CONFERENCE IN TOPEKA, KS ON 9-12-18 TO 9-14-18 / SNACKS FOR FAMILY DANCE ON 9/20/18 @ SANDHILLS CENTER | 29.02 |
| 10/31/2018 | 215520 R | 311900098 HEARTLAND CREDIT UNI | 008 E 1034 03 0000 322 31 890 | 311900098 | HHS - DEBATE, SUPPLIES FOR TOM KELLY, STATE FAIR ENTRY, SUPPLIES | 2,070.43 |
| 10/31/2018 | 215520 R | 211900086 HEARTLAND CREDIT UNI | 310 E 3190 00 0000 000 21 639 | 211900086 | CACFP FOOD FOR COOKING IN THE CLASSROOM IN HEAD START RM 103 @ SJH | 13.24 |
| 10/31/2018 | 215520 R | 211900087 HEARTLAND CREDIT UNI | 329 E 1000 00 2200 000 21 619 | 211900087 | CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 106 @ SJH / WIPES FOR THE CLASSROOM | 22.83 |
| 10/31/2018 | 215520 R | 211900087 HEARTLAND CREDIT UNI | 329 E 2290 00 2200 000 21 619 | 211900087 | CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 106 @ SJH / WIPES FOR THE CLASSROOM | 4.77 |
| 10/31/2018 | 215520 R | 211900088 HEARTLAND CREDIT UNI | 329 E 2213 00 2000 000 21 619 | 211900088 | CLASS BOOKS AND PRACTICE MATERIALS FOR HEAD START | 191.04 |
| 10/31/2018 | 215520 R | 211900089 HEARTLAND CREDIT UNI | 329 E 1000 00 2200 000 21 619 | 211900089 | CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ SOUTH HUTCH | 25.35 |
| 10/31/2018 | 215520 R | 211900090 HEARTLAND CREDIT UNI | 329 E 1000 00 2200 000 21 619 | 211900090 | CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS | 22.84 |
| 10/31/2018 | 215520 R | 211900091 HEARTLAND CREDIT UNI | 329 E 2290 00 2200 000 21 653 | 211900091 | LIGHTENING TO HDMI ADAPTER FOR SHERI GALLIART'S IPAD | 54.84 |

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| 10/31/2018 | 215520 | R | 211900093 | HEARTLAND CREDIT UNI | 329 E 2143 00 2200 000 21 619 | 211900093 CLIPBOARDS FOR MENTAL HEALTH HOME VISITS, OBSERVATIONS, ETC... | 4.66 |
| 10/31/2018 | 215520 | R | 211900093 | HEARTLAND CREDIT UNI | 339 E 2143 05 2250 000 21 619 | 211900093 CLIPBOARDS FOR MENTAL HEALTH HOME VISITS, OBSERVATIONS, ETC... | 3.10 |
| 10/31/2018 | 215520 | R | 211900095 | HEARTLAND CREDIT UNI | 310 E 3190 00 0000 000 21 639 | 211900095 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES AND NAT'L CACFP MEMBERSHIP DUES / RED CROSS CPR/FIRST AIDE FOR FRONT LINE HEAD START STAFF | 122.22 |
| 10/31/2018 | 215520 | R | 211900095 | HEARTLAND CREDIT UNI | 310 E 3190 00 0000 000 21 890 | 211900095 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES AND NAT'L CACFP MEMBERSHIP DUES / RED CROSS CPR/FIRST AIDE FOR FRONT LINE HEAD START STAFF | 217.59 |
| 10/31/2018 | 215520 | R | 211900095 | HEARTLAND CREDIT UNI | 329 E 2132 00 2200 000 21 619 | 211900095 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES AND NAT'L CACFP MEMBERSHIP DUES / RED CROSS CPR/FIRST AIDE FOR FRONT LINE HEAD START STAFF | 252.00 |
| 10/31/2018 | 215520 | R | 211900096 | HEARTLAND CREDIT UNI | 339 E 2191 05 2250 148 21 320 | 211900096 KCCTO ORIENTATION TO CDA FOR SAMANTHA THOMPSONS & KEELA HEDGER, KCCTO ONLINE CLASSES FOR SIERRA NICHOLS, MEGAN FLORES, MELIZA MAY AND CDA COMPETENCY STANDARDS FOR SAMANTHA, KEELA AND MEGAN / KCCTO ON-LINE CLASSES FOR CHRIS HALL / CDA COMPETENCY STANDARDS FOR BETTY VANALSTINE, CHRIS HALL, EMILY HOPKINS, NICOLE STOWELL AND RITA VAZQUEZ / MEALS FOR BETTY VANALSTINE @ KANSAS HOUSING CONFERENCE IN TOPEKA, KS ON 9-12-18 TO 9-14-18 / LITTLE PEOPLE BUSES FOR 6 HEAD START CLASSROOMS | 138.00 |

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| <u>DATE</u> | <u>NUMBER</u> | <u>TYP</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
| 10/31/2018 | 215520 | R | 211900096 | HEARTLAND CREDIT UNI | 329 E 2213 00 2000 000 21 890 | 211900096 KCCTO ORIENTATION TO CDA FOR SAMANTHA THOMPSONS & KEELA HEDGER, KCCTO ONLINE CLASSES FOR SIERRA NICHOLS, MEGAN FLORES, MELIZA MAY AND CDA COMPETENCY STANDARDS FOR SAMANTHA, KEELA AND MEGAN / KCCTO ON-LINE CLASSES FOR CHRIS HALL / CDA COMPETENCY STANDARDS FOR BETTY VANALSTINE, CHRIS HALL, EMILY HOPKINS, NICOLE STOWELL AND RITA VAZQUEZ / MEALS FOR BETTY VANALSTINE @ KANSAS HOUSING CONFERENCE IN TOPEKA, KS ON 9-12-18 TO 9-14-18 / LITTLE PEOPLE BUSES FOR 6 HEAD START CLASSROOMS | 60.00 |
| 10/31/2018 | 215520 | R | 211900096 | HEARTLAND CREDIT UNI | 329 E 2213 00 2200 148 21 582 | 211900096 KCCTO ORIENTATION TO CDA FOR SAMANTHA THOMPSONS & KEELA HEDGER, KCCTO ONLINE CLASSES FOR SIERRA NICHOLS, MEGAN FLORES, MELIZA MAY AND CDA COMPETENCY STANDARDS FOR SAMANTHA, KEELA AND MEGAN / KCCTO ON-LINE CLASSES FOR CHRIS HALL / CDA COMPETENCY STANDARDS FOR BETTY VANALSTINE, CHRIS HALL, EMILY HOPKINS, NICOLE STOWELL AND RITA VAZQUEZ / MEALS FOR BETTY VANALSTINE @ KANSAS HOUSING CONFERENCE IN TOPEKA, KS ON 9-12-18 TO 9-14-18 / LITTLE PEOPLE BUSES FOR 6 HEAD START CLASSROOMS | 147.00 |
| 10/31/2018 | 215520 | R | 211900096 | HEARTLAND CREDIT UNI | 329 E 2213 00 2000 282 21 582 | 211900096 KCCTO ORIENTATION TO CDA FOR SAMANTHA THOMPSONS & KEELA HEDGER, KCCTO ONLINE CLASSES | 45.09 |

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| | | | | | FOR SIERRA NICHOLS, MEGAN FLORES, MELIZA MAY AND CDA COMPETENCY STANDARDS FOR SAMANTHA, KEELA AND MEGAN / KCCTO ON-LINE CLASSES FOR CHRIS HALL / CDA COMPETENCY STANDARDS FOR BETTY VANALSTINE, CHRIS HALL, EMILY HOPKINS, NICOLE STOWELL AND RITA VAZQUEZ / MEALS FOR BETTY VANALSTINE @ KANSAS HOUSING CONFERENCE IN TOPEKA, KS ON 9-12-18 TO 9-14-18 / LITTLE PEOPLE BUSES FOR 6 HEAD START CLASSROOMS | |
| 10/31/2018 | 215520 R | 211900096 HEARTLAND CREDIT UNI | 329 E 2213 00 2200 000 21 890 | 211900096 | KCCTO ORIENTATION TO CDA FOR SAMANTHA THOMPSONS & KEELA HEDGER, KCCTO ONLINE CLASSES FOR SIERRA NICHOLS, MEGAN FLORES, MELIZA MAY AND CDA COMPETENCY STANDARDS FOR SAMANTHA, KEELA AND MEGAN / KCCTO ON-LINE CLASSES FOR CHRIS HALL / CDA COMPETENCY STANDARDS FOR BETTY VANALSTINE, CHRIS HALL, EMILY HOPKINS, NICOLE STOWELL AND RITA VAZQUEZ / MEALS FOR BETTY VANALSTINE @ KANSAS HOUSING CONFERENCE IN TOPEKA, KS ON 9-12-18 TO 9-14-18 / LITTLE PEOPLE BUSES FOR 6 HEAD START CLASSROOMS | 224.91 |
| 10/31/2018 | 215520 R | 321900027 HEARTLAND CREDIT UNI | 006 E 1000 02 3200 318 32 619 | 321900027 | D. PATTERSON (4969) HCU -SEPT 2018 STATEMENT | 23.02 |
| 10/31/2018 | 215520 R | 331900038 HEARTLAND CREDIT UNI | 008 E 1034 02 3300 606 33 890 | 331900038 | PIZZA FOR ATHLETICS, FOOTBALL, VOLLEYBALL, TENNIS | 311.00 |
| 10/31/2018 | 215520 R | 341900150 HEARTLAND CREDIT UNI | 034 E 1000 03 0000 304 34 661 | 341900150 | CTEA - AUTO MECHANICS SUPPLIES & MATERIALS FOR | 477.32 |

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| 10/31/2018 | 215520 R | 341900150 HEARTLAND CREDIT UNI | 034 E 1000 03 0000 304 34 619 | 341900150 | PROJECTS CTEA - AUTO MECHANICS SUPPLIES & MATERIALS FOR PROJECTS | 303.38 |
| 10/31/2018 | 215520 R | 451900006 HEARTLAND CREDIT UNI | 006 E 1000 01 4500 000 45 619 | 451900006 | ITEMS FOR PROFESSIONAL DEVELOPMENT | 67.80 |
| 10/31/2018 | 215520 R | 301900009 HEARTLAND CREDIT UNI | 090 E 3330 00 0000 000 15 619 | 301900009 | SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER | 721.21 |
| 10/31/2018 | 215520 R | 221900079 HEARTLAND CREDIT UNI | 339 E 2290 05 2250 000 21 619 | 221900079 | DIAPER,WIPES,FORMULA FOR HHS DAYCARE | 134.68 |
| 10/31/2018 | 215520 R | 161900235 HEARTLAND CREDIT UNI | 006 E 2660 10 0000 758 23 619 | 161900235 | ID BADGE SUPPLIES | 117.10 |
| 10/31/2018 | 215520 R | 321900028 HEARTLAND CREDIT UNI | 006 E 2410 02 3200 000 32 531 | 321900028 | M.SELF (*1230) HCU - SEPT 2018 STATEMENT | 50.00 |
| 10/31/2018 | 215520 R | 321900028 HEARTLAND CREDIT UNI | 006 E 1000 02 3200 302 32 619 | 321900028 | M.SELF (*1230) HCU - SEPT 2018 STATEMENT | 37.59 |
| 10/31/2018 | 215520 R | 321900028 HEARTLAND CREDIT UNI | 006 E 1000 02 3200 318 32 619 | 321900028 | M.SELF (*1230) HCU - SEPT 2018 STATEMENT | 11.93 |
| 10/31/2018 | 215520 R | 321900028 HEARTLAND CREDIT UNI | 006 E 1000 02 3200 336 32 619 | 321900028 | M.SELF (*1230) HCU - SEPT 2018 STATEMENT | 188.47 |
| 10/31/2018 | 215520 R | 331900040 HEARTLAND CREDIT UNI | 006 E 1000 02 3300 336 33 619 | 331900040 | TAPE, CANDY, CRESENT ROLLS, FOR FACS CLASS CREDIT CARD # 2555 MEAGAN YODER | 212.82 |
| 10/31/2018 | 215520 R | 111900158 HEARTLAND CREDIT UNI | 006 E 1000 01 4200 302 41 619 | 111900158 | ART SUPPLIES FOR FARIS AND WILEY | 149.72 |
| 10/31/2018 | 215520 R | 111900158 HEARTLAND CREDIT UNI | 006 E 1000 01 4800 302 41 619 | 111900158 | ART SUPPLIES FOR FARIS AND WILEY | 89.81 |
| 10/31/2018 | 215520 R | 251900007 HEARTLAND CREDIT UNI | 006 E 2832 10 0000 000 25 599 | 251900007 | Payment to HCU for Johnson, TN and McPherson trips | 170.97 |
| | | | | | Totals for HEARTLAND CREDIT UNION | 91,140.24 |
| 10/18/2018 | 215335 R | 181900296 HEINEKEN ELECTRIC CO | 053 E 2900 00 0000 000 16 895 | 2129 | 23RD - ADDITIONAL ELECTRICAL WORK 23RD ST. SOCCER LIGHTING, SCOREBOARD, PRESS BOX - INV# 2129 | 14,860.00 |
| 10/25/2018 | 215453 R | 181900305 HEINEKEN ELECTRIC CO | 053 E 2900 00 0000 000 16 895 | 2128 | 23RD - ADDITIONAL ELECTRICAL WORK BORING FROM PUMP HOUSE FOR ELECTRICAL LINES AND INTERNET - INV# 2128 | 7,103.80 |
| | | | | | Totals for HEINEKEN ELECTRIC CO INC | 21,963.80 |
| 10/31/2018 | 215553 R | 111900150 HEINEMANN | 056 E 1000 01 0000 000 11 644 | 6966341 | FOUNTAS & PINNELL LITERACY | 858.00 |

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| | | | | | LLI TAKE-HOME BOOKS FOR ELEMENTARY CLASSROOMS | |
| | | | | | Totals for HEINEMANN | 858.00 |
| 10/25/2018 | 181912053 A | 311900124 HEMMAN, URSELA | 006 E 2720 03 3100 322 31 626 | DEBATE 9-1 HHS - DEBATE, REIMBURSE FOR FUEL AT WASHBURN RURAL TOURNAMENT | | 12.00 |
| | | | | | Totals for HEMMAN, URSELA | 12.00 |
| 10/31/2018 | 215554 R | 201900672 HERITAGE FOOD SERVIC | 024 E 2690 00 0000 000 20 469 | 0005255235 HMS 7 | | 330.15 |
| 10/31/2018 | 215554 R | 201900807 HERITAGE FOOD SERVIC | 024 E 2690 00 0000 000 20 469 | 0005294055 HMS7-LINCOLN-CREDIT | | -63.71 |
| 10/31/2018 | 215554 R | 201900808 HERITAGE FOOD SERVIC | 024 E 2690 00 0000 000 20 469 | 0005295316 HMS 7-LINCOLN | | 157.64 |
| | | | | | Totals for HERITAGE FOOD SERVICE EQUIPME | 424.08 |
| 10/31/2018 | 181912100 A | 201900618 HESTER, DEBRA | 024 E 3120 00 0000 000 20 581 | 9-18MILES SEPT MILEAGE 2018 | | 8.18 |
| | | | | | Totals for HESTER, DEBRA | 8.18 |
| 10/18/2018 | 215336 R | 311900106 HHS BAND | 008 E 1034 03 0000 356 31 890 | CMU BAND 2 HHS - BAND, REIMBURSE FOR ENTRY FEE CMU BAND DAY 2018 | | 115.00 |
| 10/11/2018 | 215266 R | 311900084 HHS BAND | 008 E 1034 03 0000 356 31 890 | ENTRY FEES HHS - BAND, REIMBURSE ACTIVITY ACCOUNT FOR ENTRY FEES (ANDOVER, NEEWOLLAH) | | 300.00 |
| | | | | | Totals for HHS BAND | 415.00 |
| 10/18/2018 | 215337 R | 311900100 HHS FOOD SERVICE | 006 E 1000 03 3100 318 31 619 | 10-4-18 HHS - SUPPLIES FOR CONFERENCES, COOKIES AND COFFEE | | 372.50 |
| 10/31/2018 | 215558 R | 301900007 HHS FOOD SERVICE | 090 E 3120 00 0000 000 15 571 | LUNCH09/18 SEPTEMBER 2018 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER | | 2,129.41 |
| 10/31/2018 | 215558 R | 301900006 HHS FOOD SERVICE | 090 E 3120 00 0000 000 15 571 | LUNCH08/18 AUGUST 2018 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER | | 1,496.65 |
| | | | | | Totals for HHS FOOD SERVICE | 3,998.56 |
| 10/25/2018 | 181912054 A | 181800726 HIEB AND ASSOCIATES | 016 E 9000 00 0000 000 16 999 | 1822E 10-1 AVE A - NEW ADDITION & REMODELING FOR PRE-K AND ALTERNATE ELEMENTARY PROGRAMS - BID TABULATION DATED: 5-24-18 | | 40,799.60 |
| | | | | | Totals for HIEB AND ASSOCIATES LLC | 40,799.60 |
| 10/04/2018 | 215212 R | 341900120 HIGH REACH EQUIPMENT | 034 E 1000 03 0000 309 34 661 | 49544-2 CTEA - BUILDING TRADES - RENTAL OF MULTIQUIP W/B SAW & DITEQ 14" CONCRETE DIAMOND INVOICE 49544-2 | | 119.70 |

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| | | | | | | | | | | Totals for HIGH REACH EQUIPMENT | 119.70 |
| 10/31/2018 | 215556 | R | 201900557 | HILAND DAIRY COMPANY | 024 | E | 3120 | 00 3300 000 20 630 | 31167 | HILAND DAIRY-CREDIT | -8.14 |
| | | | | | | | | | | 09/05/2018 #31167 | |
| 10/31/2018 | 215556 | R | 201900612 | HILAND DAIRY COMPANY | 024 | E | 3120 | 00 3300 000 20 630 | MILK 9-22- | 09/28/2018 MILK STATEMENT | 1,647.55 |
| 10/31/2018 | 215556 | R | 201900612 | HILAND DAIRY COMPANY | 024 | E | 3120 | 00 3200 000 20 630 | MILK 9-22- | 09/28/2018 MILK STATEMENT | 3,580.65 |
| 10/31/2018 | 215556 | R | 201900612 | HILAND DAIRY COMPANY | 024 | E | 3120 | 00 3100 000 20 630 | MILK 9-22- | 09/28/2018 MILK STATEMENT | 1,291.79 |
| 10/31/2018 | 215556 | R | 201900659 | HILAND DAIRY COMPANY | 024 | E | 3120 | 00 3300 000 20 630 | MILK9-29-1 | 10/05/2018 MILK STATEMENT | 2,276.77 |
| 10/31/2018 | 215556 | R | 201900659 | HILAND DAIRY COMPANY | 024 | E | 3120 | 00 3200 000 20 630 | MILK9-29-1 | 10/05/2018 MILK STATEMENT | 2,375.03 |
| 10/31/2018 | 215556 | R | 201900659 | HILAND DAIRY COMPANY | 024 | E | 3120 | 00 3100 000 20 630 | MILK9-29-1 | 10/05/2018 MILK STATEMENT | 1,274.09 |
| 10/31/2018 | 215556 | R | 201900732 | HILAND DAIRY COMPANY | 024 | E | 3120 | 00 3300 000 20 630 | MILK10-6-1 | HILAND DAIRY MILK STATEMENT | 1,710.00 |
| 10/31/2018 | 215556 | R | 201900732 | HILAND DAIRY COMPANY | 024 | E | 3120 | 00 3200 000 20 630 | MILK10-6-1 | HILAND DAIRY MILK STATEMENT | 1,969.61 |
| 10/31/2018 | 215556 | R | 201900732 | HILAND DAIRY COMPANY | 024 | E | 3120 | 00 3100 000 20 630 | MILK10-6-1 | HILAND DAIRY MILK STATEMENT | 825.52 |
| 10/31/2018 | 215556 | R | 201900777 | HILAND DAIRY COMPANY | 024 | E | 3120 | 00 3300 000 20 630 | MILK10-13- | HILAND DAIRY MILK STATEMENT | 3,371.80 |
| 10/31/2018 | 215556 | R | 201900777 | HILAND DAIRY COMPANY | 024 | E | 3120 | 00 3200 000 20 630 | MILK10-13- | HILAND DAIRY MILK STATEMENT | 2,016.34 |
| 10/31/2018 | 215556 | R | 201900777 | HILAND DAIRY COMPANY | 024 | E | 3120 | 00 3100 000 20 630 | MILK10-13- | HILAND DAIRY MILK STATEMENT | 1,261.38 |
| | | | | | | | | | | Totals for HILAND DAIRY COMPANY | 23,592.39 |
| 10/31/2018 | 215557 | R | 211900082 | HMS-7 FOOD SERVICE | 329 | E | 3120 | 00 2200 000 21 579 | LUNCH09/18 | SEPT . 2018 ADULT LUNCHESES FOR HEAD START @ EEC | 102.20 |
| 10/31/2018 | 215557 | R | 211900083 | HMS-7 FOOD SERVICE | 329 | E | 3120 | 00 2200 000 21 579 | LUNCH08/18 | AUG . 2018 ADULT LUNCHESES FOR HEAD START @ EEC | 58.40 |
| | | | | | | | | | | Totals for HMS-7 FOOD SERVICE | 160.60 |
| 10/25/2018 | 215454 | R | 311900121 | HODSON, DAYTON | 008 | E | 1034 | 03 0000 626 31 890 | SHREK 2018 | HHS - MUSICAL, MUSICIAN FOR SHREK | 200.00 |
| | | | | | | | | | | Totals for HODSON, DAYTON | 200.00 |
| 10/11/2018 | 215267 | R | 401900012 | HOEFER, JANE | 006 | E | 1000 | 01 4000 000 40 619 | SUPPLIES 9 | REIMBURSEMENT FOR PADLOCK AND LUGGAGE LOCK FOR KINDERGARTEN BREAK OUT KIT. | 21.98 |
| | | | | | | | | | | Totals for HOEFER, JANE | 21.98 |
| 10/25/2018 | 215455 | R | 111900175 | HOLY CROSS CATHOLIC | 149 | E | 1000 | 14 2500 000 11 582 | REIMB.10-2 | REIMBURSEMENT TO HOLY CROSS SCHOOL FOR PROFESSIONAL DEVELOPMENT RESOURCES AND PD OPPORTUNITIES. | 1,302.00 |
| 10/25/2018 | 215455 | R | 111900175 | HOLY CROSS CATHOLIC | 149 | E | 1000 | 14 2500 000 11 619 | REIMB.10-2 | REIMBURSEMENT TO HOLY CROSS SCHOOL FOR PROFESSIONAL DEVELOPMENT RESOURCES AND PD OPPORTUNITIES. | 212.75 |
| | | | | | | | | | | Totals for HOLY CROSS CATHOLIC SCHOOL | 1,514.75 |
| 10/31/2018 | 181912101 | A | 271900017 | HONEYCUTT, CARLA | 006 | E | 2221 | 06 0000 000 15 581 | 9-18MILES | IN-DISTRICT MILEAGE REIMBURSEMENT FOR SEPTEMBER | 4.91 |

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| | | | | | | Totals for HONEYCUTT, CARLA | 4.91 |
| 10/31/2018 | 181912102 | A | 241900038 | HOOK, LOUISE | 028 E 2190 05 0000 000 24 581 | 9-18MILES SEPTEMBER 2018 MILEAGE | 153.69 |
| | | | | | | Totals for HOOK, LOUISE | 153.69 |
| 10/18/2018 | 181912031 | A | 291900017 | HORN, CARRIE | 026 E 2213 14 0000 000 15 582 | WKSH 10/8/ REIMBURSEMENT FOR WORKSHOP | 316.20 |
| | | | | | | REGISTRATION AND HOTEL | |
| | | | | | | EXPENSES ON OCTOBER 8-9, 2018 | |
| | | | | | | Totals for HORN, CARRIE | 316.20 |
| 10/18/2018 | 215338 | R | 131900027 | HUTCHINSON REGIONAL | 008 E 1034 03 0000 604 31 890 | CI245 HHS - ATHLETICS, EMERGENCY | 240.00 |
| | | | | | | SERVICES FOR VAR FOOTBALL | |
| | | | | | | 9/7/18 | |
| | | | | | | Totals for HUTCHINSON REGIONAL MEDICAL C | 240.00 |
| 10/04/2018 | 181912003 | A | 161900212 | IDEA TEK SYSTEMS | 008 E 2822 12 0000 000 16 532 | 201810C157 DISTRICT TELEPHONE AND | 984.85 |
| | | | | | | INTERNET SERVICE OCTOBER 2018 | |
| | | | | | | Totals for IDEA TEK SYSTEMS | 984.85 |
| 10/04/2018 | 215213 | R | 311900080 | IMAGE QUEST | 006 E 1000 03 3100 727 31 611 | IN187091 HHS - PRINTER MONITORING 9/21 | 1,003.95 |
| | | | | | | - 10/20/18 | |
| 10/31/2018 | 215559 | R | 311900113 | IMAGE QUEST | 006 E 1000 03 3100 727 31 611 | IN195379 HHS - PRINTER MONITORING | 1,003.95 |
| | | | | | | 10/21/18 - 11/20/18 | |
| | | | | | | Totals for IMAGE QUEST | 2,007.90 |
| 10/18/2018 | 215339 | R | 171900044 | ISG TECHNOLOGY INC | 008 E 1000 12 0000 000 17 534 | DC-X189088 DIST - OCTOBER REPLICATION | 600.00 |
| | | | | | | BANDWIDTH - DATA CENTER: | |
| | | | | | | COLOCATION - WICHITA INV# | |
| | | | | | | DC-X189088 | |
| | | | | | | Totals for ISG TECHNOLOGY INC | 600.00 |
| 10/18/2018 | 215340 | R | 201900700 | JACKSON MEAT | 024 E 3120 00 3100 000 20 630 | 173589 Bid System Purchase Order | 253.28 |
| 10/18/2018 | 215340 | R | 201900703 | JACKSON MEAT | 024 E 3120 00 3100 000 20 630 | 173613 Bid System Purchase Order | 513.61 |
| 10/18/2018 | 215340 | R | 201900707 | JACKSON MEAT | 024 E 3120 00 3200 000 20 630 | 173610 Bid System Purchase Order | 519.58 |
| 10/25/2018 | 215456 | R | 201900728 | JACKSON MEAT | 024 E 3120 00 3300 000 20 630 | 173612 Bid System Purchase Order | 172.39 |
| 10/25/2018 | 215456 | R | 201900730 | JACKSON MEAT | 024 E 3120 00 3300 000 20 630 | 173626 Bid System Purchase Order | 387.43 |
| 10/25/2018 | 215456 | R | 201900725 | JACKSON MEAT | 024 E 3120 00 3300 000 20 630 | 173587 Bid System Purchase Order | 253.06 |
| 10/11/2018 | 215268 | R | 201900578 | JACKSON MEAT | 024 E 3120 00 3200 000 20 630 | 173455 Bid System Purchase Order | 704.91 |
| 10/11/2018 | 215268 | R | 201900600 | JACKSON MEAT | 024 E 3120 00 3300 000 20 630 | 173483 Bid System Purchase Order | 427.20 |
| 10/11/2018 | 215268 | R | 201900606 | JACKSON MEAT | 024 E 3120 00 3100 000 20 630 | 173513 Bid System Purchase Order | 255.49 |
| | | | | | | Totals for JACKSON MEAT | 3,486.95 |
| 10/31/2018 | 181912103 | A | 491900007 | JACKSON, COLEEN LPN | 006 E 2134 15 0000 000 29 581 | 9-18MILES MILEAGE REIMBURSEMENT TO | 37.61 |
| | | | | | | COLEEN JACKSON | |
| | | | | | | Totals for JACKSON, COLEEN LPN | 37.61 |
| 10/18/2018 | 215341 | R | 341900149 | JIM'S APPLIANCE | 034 E 2640 03 0000 331 34 439 | 066798 CTEA - FACS - REPAIR ON DRYER | 72.00 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|----------------------|-----------------------------------|----------------|---|----------|
| | | | | | | | - INVOICE #66798 | |
| | | | | | | | Totals for JIM'S APPLIANCE | 72.00 |
| 10/04/2018 | 215214 | R | 181900269 | JOHNSON CONTROLS | FIR 006 E 2620 09 0000 738 18 438 | 41169777 | DIST - MASTER TIME & CONTROL, FIRE ALARM POWER SUPPLY - INV # 41169777 & 41169778 | 233.00 |
| 10/04/2018 | 215214 | R | 181900269 | JOHNSON CONTROLS | FIR 006 E 2620 09 0000 738 18 438 | 41169778 | DIST - MASTER TIME & CONTROL, FIRE ALARM POWER SUPPLY - INV # 41169777 & 41169778 | 895.00 |
| | | | | | | | Totals for JOHNSON CONTROLS FIRE PROTECT | 1,128.00 |
| 10/31/2018 | 181912104 | A | 241900029 | JONES, LISA | 028 E 2190 05 0000 000 24 581 | 9-18MILES | SEPTEMBER 2018 MILEAGE | 43.06 |
| | | | | | | | Totals for JONES, LISA | 43.06 |
| 10/31/2018 | 181912105 | A | 491900006 | JONES, TERESA RN | 006 E 2134 15 0000 000 29 581 | 9-18MILES | FY18-19 ESTIMATED MILEAGE FOR TERESA JONES | 30.76 |
| | | | | | | | Totals for JONES, TERESA RN | 30.76 |
| 10/12/2018 | 215293 | R | 0 | JUHNKE, STANLEY | 006 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 344.81 |
| 10/12/2018 | 215293 | R | 0 | JUHNKE, STANLEY | 006 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 344.80 |
| | | | | | | | Totals for JUHNKE, STANLEY | 689.61 |
| 10/25/2018 | 215457 | R | 341900154 | KAESA | 034 E 2213 03 0000 300 34 582 | 1893 | CONFERENCE REGISTRATION - HEALTH SCIENCE DAY INV #1893 | 150.00 |
| | | | | | | | Totals for KAESA | 150.00 |
| 10/18/2018 | 215343 | R | 291900016 | KAHPERD | 026 E 2213 14 0000 000 15 582 | 822 | CONVENTION REGISTRATION ON OCTOBER 25-26, 2018 FOR TALIA GOLDSMITH/HMS@ ALLEN | 105.00 |
| 10/18/2018 | 215343 | R | 291900015 | KAHPERD | 026 E 2213 14 0000 000 15 582 | 803 C | CONVENTION REGISTRATION ON OCTOBER 25-26, 2018 FOR KIRK HOLMBERG/HMS-8 | 107.00 |
| 10/18/2018 | 215343 | R | 291900014 | KAHPERD | 026 E 2213 14 0000 000 15 582 | 803 B | CONVENTION REGISTRATION ON OCTOBER 24-26, 2018 FOR JOSEPH HOBERT/FARIS | 107.00 |
| 10/18/2018 | 215343 | R | 291900013 | KAHPERD | 026 E 2213 14 0000 000 15 582 | 803 A | CONVENTION REGISTRATION ON OCTOBER 24-26, 2018 FOR CATHERINE FIELD/LINCOLN | 107.00 |
| 10/04/2018 | 215215 | R | 291900012 | KAHPERD | 026 E 2213 14 0000 000 15 582 | 785 | CONFERENCE REGISTRATION ON OCTOBER 25-26, 2018 FOR KANDACE GOOCH/MORGAN | 109.00 |
| | | | | | | | Totals for KAHPERD | 535.00 |
| 10/12/2018 | 215294 | R | 0 | KAHRS LAW OFFICES, P | 006 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 686.75 |
| | | | | | | | Totals for KAHRS LAW OFFICES, PA | 686.75 |
| 10/18/2018 | 215346 | R | 121900002 | KANSAS CITY AUDIO-VI | 016 E 2212 00 1100 321 11 739 | 0017609 | DIST - CLEAR TOUCH 86" 6000U | 8,243.00 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | | | SERIES INTERACTIVE PANEL; 20 POINTS TOUCH, ULTRA HD | |
| 10/04/2018 | 215217 | R | 181900245 | KANSAS CITY AUDIO-VI | 030 E 1000 04 0000 249 14 739 | 0017593 | DIST - PROWISE ALL-IN-ONE HEIGHT ADJUSTABLE MOBILE LIFT CART - QUOTE: 0019747 | 3,975.00 |
| | | | | | | | Totals for KANSAS CITY AUDIO-VISUAL | 12,218.00 |
| 10/18/2018 | 181912032 | A | 181900289 | KANSAS CONTRACT DESI | 016 E 4200 00 0000 420 18 739 | 5974 | DMF - BLEACHER FOOT AND SEAT BOARD REPAIR - DATED: 10-8-18 | 1,265.00 |
| | | | | | | | Totals for KANSAS CONTRACT DESIGN L.C. | 1,265.00 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 008 L 8090 00 0000 000 00 000 | 20181016AF | Payroll accrual | 0.30 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 006 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1,443.06 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 008 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 76.74 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 014 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 28.15 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 024 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 92.90 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 026 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1.27 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 028 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 14.43 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 030 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 639.16 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 034 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 178.72 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 090 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 17.79 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 113 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1.37 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 118 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 4.65 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 119 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 84.01 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 149 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 8.31 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 328 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 0.04 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 329 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 135.56 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 011 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 23.60 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 013 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 416.49 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 338 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 0.02 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 339 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 57.22 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 179 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 0.33 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 048 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 0.21 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 310 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 2.08 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 431 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 0.33 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 006 L 8090 00 0000 000 00 000 | 20181015BF | Payroll accrual | 0.98 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 030 L 8090 00 0000 000 00 000 | 20181015BF | Payroll accrual | 0.00 |
| 10/19/2018 | 215403 | R | 0 | KANSAS EMPLOYMENT SE | 008 L 8090 00 0000 000 00 000 | 20181002AF | Payroll accrual | 0.11 |
| | | | | | | | Totals for KANSAS EMPLOYMENT SECURITY FD | 3,227.83 |
| 10/18/2018 | 215344 | R | 341900151 | KANSAS HOSA FUTURE H | 034 E 1000 03 0000 300 34 514 | 99418670 | CTEA - KANSAS HOSA FALL LEADERSHIP CONFERENCE | 48.00 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | | | REGISTRATION INVOICE #99418670 | |
| | | | | | | Totals for KANSAS HOSA FUTURE HEALTH PRO | | 48.00 |
| 10/18/2018 | 215345 | R | 241900040 | KANSAS MAZE | 028 E 2190 05 0000 000 24 619 | PAT 2018 | ADMISSION INTO KANSAS MAZE PLAYGROUP | 438.00 |
| | | | | | | Totals for KANSAS MAZE | | 438.00 |
| 10/04/2018 | 215216 | R | 181900258 | KANSAS ONE-CALL SYST | 006 E 2620 09 0000 000 18 438 | 8090681 | SSC LOCATOR FEE - OCTOBER 2018 INV # 8090681 | 14.40 |
| | | | | | | Totals for KANSAS ONE-CALL SYSTEM, INC | | 14.40 |
| 10/12/2018 | 215296 | R | 0 | KANSAS PAYMENT CENTE | 030 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 0.00 |
| 10/12/2018 | 215296 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 300.00 |
| 10/12/2018 | 215296 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 337.00 |
| 10/12/2018 | 215296 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 577.54 |
| 10/12/2018 | 215296 | R | 0 | KANSAS PAYMENT CENTE | 008 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 10.18 |
| 10/12/2018 | 215296 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 856.00 |
| 10/12/2018 | 215296 | R | 0 | KANSAS PAYMENT CENTE | 329 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/12/2018 | 215296 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20181015AD | Payroll Accrual | 46.18 |
| 10/12/2018 | 215296 | R | 0 | KANSAS PAYMENT CENTE | 024 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 384.00 |
| 10/12/2018 | 215296 | R | 0 | KANSAS PAYMENT CENTE | 008 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 353.00 |
| 10/12/2018 | 215296 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 138.53 |
| | | | | | | Totals for KANSAS PAYMENT CENTER | | 3,002.43 |
| 10/18/2018 | 181912033 | A | 491900012 | KELLER, SHAWNA | 006 E 2134 15 0000 000 29 582 | TRAVEL 9/2 | REIMBURSEMENTS TO SHAWNA KELLER, RN FOR FOOD, GAS, & TOLLS DURING TRAVEL WORK HEARING SCREENING CERTIFICATION CLASS | 31.90 |
| | | | | | | Totals for KELLER, SHAWNA | | 31.90 |
| 10/11/2018 | 215269 | R | 341900143 | KEYSTONE AUTOMOTIVE | 034 E 1000 03 0000 303 34 619 | WK576704 | CTEA - AUTO BODY - SUPPLIES - URETHANE PRIMER, ACTIVATOR, CLEARCOAT, URETHANE INVOICE WK576704 | 241.50 |
| | | | | | | Totals for KEYSTONE AUTOMOTIVE INDUSTRIE | | 241.50 |
| 10/25/2018 | 215459 | R | 311900125 | KILE, DOUGLAS | 008 E 1034 03 0000 626 31 890 | SHREK 2018 | HHS - MUSICAL, MUSICIAN FOR SHREK | 200.00 |
| | | | | | | Totals for KILE, DOUGLAS | | 200.00 |
| 10/04/2018 | 215219 | R | 201900590 | KILE, KIMBERLY | 024 E 3190 00 0000 822 20 890 | SL REFUND | S.L. REFUND FOR KAITLYN KILE | 36.10 |
| | | | | | | Totals for KILE, KIMBERLY | | 36.10 |
| 10/04/2018 | 215222 | R | 341900083 | KIMBALL MIDWEST | 034 E 2640 03 0000 304 34 439 | 6595193 | CTEA - AUTO MECHANICS - PLUG | 125.52 |
| 10/04/2018 | 215222 | R | 341900083 | KIMBALL MIDWEST | 034 E 2640 03 0000 304 34 439 | 6558374 | CTEA - AUTO MECHANICS - PLUG | -94.64 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | AMOUNT |
| 10/04/2018 | 215222 R | 341900084 KIMBALL MIDWEST | 034 E 2640 03 0000 304 34 439 | 6594263 | CTEA - AUTO MECHANICS - FLUID, COUPLER, NIPPLE | 72.26 |
| | | | | | Totals for KIMBALL MIDWEST | 103.14 |
| 10/31/2018 | 181912106 A | 141900152 KLEIN, LIESA | 030 E 1000 04 0000 000 14 581 | 141900152 | SEPT 2018 IN-DISTRICT MILEAGE FOR LIESA KLEIN. | 62.68 |
| | | | | | Totals for KLEIN, LIESA | 62.68 |
| 10/12/2018 | 215297 R | 0 KLEND AUSTERMAN LLC | 030 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 85.45 |
| 10/12/2018 | 215297 R | 0 KLEND AUSTERMAN LLC | 030 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 85.46 |
| 10/12/2018 | 215297 R | 0 KLEND AUSTERMAN LLC | 008 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 18.85 |
| 10/12/2018 | 215297 R | 0 KLEND AUSTERMAN LLC | 030 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 769.90 |
| 10/12/2018 | 215297 R | 0 KLEND AUSTERMAN LLC | 030 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 45.36 |
| 10/12/2018 | 215297 R | 0 KLEND AUSTERMAN LLC | 030 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 45.35 |
| 10/12/2018 | 215297 R | 0 KLEND AUSTERMAN LLC | 030 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 45.36 |
| | | | | | Totals for KLEND AUSTERMAN LLC | 1,095.73 |
| 10/31/2018 | 181912107 A | 311900079 KOESTEL, DARYL | 006 E 1000 03 3100 000 31 581 | 9-18MILES | HHS - BAND 18-19 ESTIMATED MILEAGE (HHS TO HMS8) | 38.27 |
| | | | | | Totals for KOESTEL, DARYL | 38.27 |
| 10/18/2018 | 181912034 A | 331900032 KOLLHOFF, LINDA | 006 E 1000 02 3300 000 33 581 | 8-18MILES | ACTUAL MILEAGE FOR AUGUST 2018 KOLLHOFF | 17.99 |
| 10/31/2018 | 181912108 A | 331900033 KOLLHOFF, LINDA | 006 E 1000 02 3300 000 33 581 | 9-18MILES | ACTUAL MILEAGE FOR SEPTEMBER 2018 KOLLHOFF | 22.89 |
| | | | | | Totals for KOLLHOFF, LINDA | 40.88 |
| 10/25/2018 | 215460 R | 311900122 KOOB, SAMUEL | 008 E 1034 03 0000 626 31 890 | SHREK 2018 | HHS - MUSICAL, MUSICIAN FOR SHREK | 200.00 |
| | | | | | Totals for KOOB, SAMUEL | 200.00 |
| 10/19/2018 | 215408 R | 0 KPERS | 006 L 8040 00 0000 000 00 000 | 20181015AD | Payroll accrual | 182.02 |
| 10/19/2018 | 215408 R | 0 KPERS | 034 L 8040 00 0000 000 00 000 | 20181015AD | Payroll accrual | 465.76 |
| 10/19/2018 | 215408 R | 0 KPERS | 119 L 8040 00 0000 000 00 000 | 20181015AD | Payroll accrual | 180.58 |
| 10/19/2018 | 215408 R | 0 KPERS | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 761.52 |
| 10/19/2018 | 215408 R | 0 KPERS | 008 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 16.65 |
| 10/19/2018 | 215408 R | 0 KPERS | 024 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 85.49 |
| 10/19/2018 | 215408 R | 0 KPERS | 026 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.02 |
| 10/19/2018 | 215408 R | 0 KPERS | 028 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.44 |
| 10/19/2018 | 215408 R | 0 KPERS | 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 236.06 |
| 10/19/2018 | 215408 R | 0 KPERS | 034 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 15.21 |
| 10/19/2018 | 215408 R | 0 KPERS | 119 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 51.64 |
| 10/19/2018 | 215408 R | 0 KPERS | 149 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 3.79 |
| 10/19/2018 | 215408 R | 0 KPERS | 329 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 150.32 |
| 10/19/2018 | 215408 R | 0 KPERS | 011 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.44 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/19/2018 | 215408 | R | 0 | KPERS | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 118.91 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 339 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 93.81 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 175.54 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 1.81 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 4.20 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 8.70 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 329 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 32.94 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 24.95 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 339 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 29.66 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 9.87 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 2.20 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 0.13 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 2.20 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 329 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 1.06 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 339 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 1.14 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 006 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 11,858.95 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 008 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 813.12 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 014 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 404.74 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 024 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,597.43 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 026 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 9.61 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 028 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 319.16 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 030 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 7,305.77 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 034 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,183.19 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 118 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 271.50 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 119 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 694.97 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 149 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 271.50 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 329 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,307.81 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 011 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 133.92 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 013 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 4,565.84 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 339 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 590.50 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 310 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 8.78 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 431 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 4.80 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 006 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | -43.57 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 008 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | -0.05 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 119 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 35.98 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 013 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 66.41 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 006 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 14,590.60 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 008 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 584.91 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 014 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 149.37 |

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| 10/19/2018 | 215408 | R | 0 | KPERS | 024 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,599.38 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 026 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 30.04 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 030 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 10,048.15 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 034 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,424.72 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 090 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 556.35 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 118 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 7.86 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 119 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 984.74 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 329 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,802.33 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 011 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 297.93 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 013 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 5,890.00 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 339 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,006.09 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 310 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 82.64 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 006 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 49,000.64 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 008 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 2,071.78 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 014 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,013.99 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 024 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,933.31 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 026 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 10.79 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 028 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 546.13 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 030 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 16,729.62 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 034 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 7,449.35 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 090 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 318.07 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 119 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 2,785.82 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 149 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 227.05 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 329 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 4,237.33 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 011 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 800.77 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 013 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 12,678.14 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 339 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,655.15 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 179 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 19.93 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 048 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 12.50 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 431 L 8040 00 0000 000 00 000 | 20181015AD Payroll accrual | 14.39 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 008 L 8040 00 0000 000 00 000 | 20181016AD Payroll accrual | 18.15 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 006 L 8040 00 0000 000 00 000 | 20181015BD Payroll accrual | 58.80 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 030 L 8040 00 0000 000 00 000 | 20181015BD Payroll accrual | 0.00 |
| 10/19/2018 | 215408 | R | 0 | KPERS | 008 L 8040 00 0000 000 00 000 | 20181002AD Payroll accrual | 6.60 |
| | | | | | | Totals for KPERS | 174,708.84 |
| 10/19/2018 | 215409 | R | 0 | KPERS EMPLOYERS SHAR | 006 L 8040 00 0000 000 00 000 | 20181015AF Payroll accrual | -323.38 |
| 10/19/2018 | 215409 | R | 0 | KPERS EMPLOYERS SHAR | 006 L 8040 00 0000 000 00 000 | 20181015AF Payroll accrual | 13,503.15 |
| 10/19/2018 | 215409 | R | 0 | KPERS EMPLOYERS SHAR | 008 L 8040 00 0000 000 00 000 | 20181015AF Payroll accrual | 82.83 |
| 10/19/2018 | 215409 | R | 0 | KPERS EMPLOYERS SHAR | 014 L 8040 00 0000 000 00 000 | 20181015AF Payroll accrual | 203.15 |

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| 10/19/2018 | 215409 | R | 0 | KPERS EMPLOYERS SHAR | 026 L 8040 00 0000 000 00 000 | 20181015AF Payroll accrual | 2.65 |
| 10/19/2018 | 215409 | R | 0 | KPERS EMPLOYERS SHAR | 030 L 8040 00 0000 000 00 000 | 20181015AF Payroll accrual | 6,577.87 |
| 10/19/2018 | 215409 | R | 0 | KPERS EMPLOYERS SHAR | 034 L 8040 00 0000 000 00 000 | 20181015AF Payroll accrual | 917.19 |
| 10/19/2018 | 215409 | R | 0 | KPERS EMPLOYERS SHAR | 113 L 8040 00 0000 000 00 000 | 20181015AF Payroll accrual | 129.69 |
| 10/19/2018 | 215409 | R | 0 | KPERS EMPLOYERS SHAR | 119 L 8040 00 0000 000 00 000 | 20181015AF Payroll accrual | 698.02 |
| 10/19/2018 | 215409 | R | 0 | KPERS EMPLOYERS SHAR | 013 L 8040 00 0000 000 00 000 | 20181015AF Payroll accrual | 1,413.71 |
| | | | | | | Totals for KPERS EMPLOYERS SHARE | 23,204.88 |
| 10/12/2018 | 215298 | R | 0 | KRAMER & FRANK | 030 L 8090 00 0000 000 00 000 | 20181015AD EMPLOYEE DEDUCTED GARNISHMENT | 26.63 |
| | | | | | | Totals for KRAMER & FRANK | 26.63 |
| 10/31/2018 | 181912109 | A | 161900184 | KROL, MACE | 006 E 1000 01 4500 000 45 581 | 9-18MILES FY18-19 ESTIMATED MILEAGE FOR MACE KROL | 65.40 |
| | | | | | | Totals for KROL, MACE | 65.40 |
| 10/25/2018 | 215461 | R | 181900130 | KRUSE CORPORATION | 016 E 4600 00 0000 450 18 459 | H02467 MOR - ADD EXHAUST FAN IN NURSES OFFICE RESTROOM - QUOTE DATED: 8-18-18 | 3,276.00 |
| 10/04/2018 | 215220 | R | 181900265 | KRUSE CORPORATION | 016 E 4700 00 0000 768 18 438 | H02443 HHS NORTH GYM - FIX ROOF DRAIN - INV # HO2443 | 880.00 |
| | | | | | | Totals for KRUSE CORPORATION | 4,156.00 |
| 10/31/2018 | 215560 | R | 141900154 | KSSB - KANSAS STATE | 030 E 2154 04 0000 000 14 592 | 93-2018100 ORIENTATION & MOBILITY DIRECT SERVICES BY ANNA CYR FOR 4 SPED STUDENTS FOR AUG/SEPT 2018. | 2,025.00 |
| | | | | | | Totals for KSSB - KANSAS STATE SCHOOL FO | 2,025.00 |
| 10/18/2018 | 215347 | R | 201900705 | LA RUE DISTRIBUTING, | 024 E 3120 00 3100 000 20 630 | 2700:33860 Bid System Purchase Order | 90.72 |
| | | | | | | Totals for LA RUE DISTRIBUTING, INC. | 90.72 |
| 10/31/2018 | 181912110 | A | 401900010 | LABES, ELIZABETH | 006 E 1000 01 4000 000 40 581 | 9-18MILES ESTIMATED MILEAGE 2018-2019 FOR NEXT 9 MONTHS- 405 MILES X .545= 220.73 | 24.53 |
| | | | | | | Totals for LABES, ELIZABETH | 24.53 |
| 10/04/2018 | 215221 | R | 341900117 | LAMPTON WELDING SUPP | 034 E 1000 03 0000 378 34 619 | 04709636 CTEA - WELDING SUPPLIES & EQUIPMENT REPAIR - INVOICE #04709636 | 179.50 |
| 10/04/2018 | 215221 | R | 341900117 | LAMPTON WELDING SUPP | 034 E 2640 03 0000 378 34 439 | 04709636 CTEA - WELDING SUPPLIES & EQUIPMENT REPAIR - INVOICE #04709636 | 55.00 |
| | | | | | | Totals for LAMPTON WELDING SUPPLY | 234.50 |
| 10/12/2018 | 215299 | R | 0 | LAW OFFICE OF AMBER | 030 L 8090 00 0000 000 00 000 | 20181015AD Payroll accrual | 85.45 |
| 10/12/2018 | 215299 | R | 0 | LAW OFFICE OF AMBER | 030 L 8090 00 0000 000 00 000 | 20181015AD EMPLOYEE DEDUCTED GARNISHMENT | 0.00 |
| 10/12/2018 | 215299 | R | 0 | LAW OFFICE OF AMBER | 030 L 8090 00 0000 000 00 000 | 20181015AD EMPLOYEE DEDUCTED GARNISHMENT | 247.51 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/12/2018 | 215299 R | 0 LAW OFFICE OF AMBER | 030 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 45.36 |
| | | | | | Totals for LAW OFFICE OF AMBER M BREHM | 378.32 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 50.25 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 115.81 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 008 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.17 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 43.54 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 090 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5.76 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 329 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5.76 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 107.39 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 339 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 21.12 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 60.61 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.86 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 119 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 14.09 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 32.14 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 12.54 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.95 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.82 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1.10 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 64.60 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 008 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.48 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 014 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.64 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 31.83 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 63.57 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.89 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 119 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 11.07 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 329 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 3.13 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 011 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.00 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 26.01 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 339 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1.00 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 52.24 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 008 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 014 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1.05 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5.03 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 028 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.75 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 329 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.67 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 339 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.68 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 90.32 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 008 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7.96 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 014 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.47 |

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| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 20.48 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.51 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 15.84 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.89 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 179 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.53 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 129.16 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 008 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.41 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 014 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.80 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 14.70 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 028 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.00 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 56.16 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 034 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5.97 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 118 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 119 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.09 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 149 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.00 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 24.25 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 011 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.00 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 26.31 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 12.15 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 43.13 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 014 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8.04 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 13.92 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 27.53 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 149 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.70 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.72 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8.90 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7.70 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 340.18 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 008 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 33.45 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.12 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 028 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 10.00 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7.20 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 034 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 75.24 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 118 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.03 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 119 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 48.47 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 31.51 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 106.51 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 10.49 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 231.57 |

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| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 008 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.92 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 59.73 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 202.70 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.60 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 29.36 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 346.25 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 008 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 19.22 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 014 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 23.67 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 53.78 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 56.81 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 034 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 11.00 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 48.77 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 45.61 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 17.58 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 179 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1.33 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 201.70 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 008 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.38 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 14.75 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 121.46 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 034 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | -21.48 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 149 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.00 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 21.12 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.59 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.20 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 70.11 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 008 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.03 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8.40 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 177.68 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 10.50 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 96.84 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 12.60 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 3.12 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.66 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8.93 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.66 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 127.01 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 008 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.09 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8.92 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 028 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.80 |

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| | NUMBER | TYP | NUMBER | VENDOR | NUMBER | | | | NUMBER | DESCRIPTION | |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 86.49 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 034 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 17.98 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 119 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.70 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 149 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.50 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 19.88 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 70.95 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8.68 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.60 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7.70 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 121.20 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 008 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.04 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 028 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7.20 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 44.36 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 034 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 18.00 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 28.63 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 112.80 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.17 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 13.61 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 14.99 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 21.00 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.80 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 30.80 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 91.00 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 14.00 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1.05 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 455.83 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 008 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.30 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 10.72 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 240.57 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 034 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 126.66 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 119 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 79.50 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 111.15 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 237.48 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 106.35 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 313.56 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 008 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.55 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 014 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5.28 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 102.36 |
| 10/19/2018 | 215418 | R | 0 | LINCOLN NATIONAL | LIF 028 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7.60 |

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| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 225.45 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 23.77 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 090 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 18.48 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 118 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1.40 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 119 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 17.08 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 329 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 45.78 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 011 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.00 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 44.06 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 339 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.00 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 137.16 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 008 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.94 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 014 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.10 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 49.99 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 028 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 19.50 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 76.19 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.48 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 119 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 19.50 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 329 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5.37 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 011 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 13.56 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 44.84 |
| 10/19/2018 | 215418 R | 0 LINCOLN NATIONAL LIF | 339 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8.35 |
| | | | | | Totals for LINCOLN NATIONAL LIFE INSURAN | 7,388.40 |
| 10/25/2018 | 181912055 A | 481900015 LINK, KRISTI | 006 E 1000 01 4800 000 48 619 | SUPPLIES 1 | Developing pictures of Volunteers | 10.13 |
| | | | | | Totals for LINK, KRISTI | 10.13 |
| 10/31/2018 | 215561 R | 201900597 LITTLE CAESARS | 024 E 3120 00 3300 000 20 630 | 2062 | Bid System Purchase Order | 1,955.00 |
| | | | | | Totals for LITTLE CAESARS | 1,955.00 |
| 10/25/2018 | 181912056 A | 181900310 LUMINOUS NEON INC | 016 E 4700 00 3100 424 18 438 | SC18685 | SSC - RE-LAMP BUILDING SIGN - INV # SC18685 | 184.22 |
| 10/18/2018 | 181912035 A | 181900193 LUMINOUS NEON INC | 016 E 4900 00 0000 000 18 890 | 33067 | SIGNAGE FOR AD CENTER - RECEPTIONIST AREA & EXTERIOR ENTRY DOORS & PUBLIC ENTRANCES | 794.00 |
| 10/04/2018 | 181912004 A | 181900256 LUMINOUS NEON INC | 016 E 4700 00 3100 424 18 438 | 16835RN1-6 | HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-61 & 16835RN1-61 | 167.00 |
| 10/04/2018 | 181912004 A | 181900256 LUMINOUS NEON INC | 016 E 4700 00 3100 424 18 438 | 16834RN1-6 | HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON | 318.00 |

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| | | | | | SAC - INV # 16834RN1-61 & 16835RN1-61 | |
| | | | | | Totals for LUMINOUS NEON INC | 1,463.22 |
| 10/31/2018 | 181912111 A | 341900101 LUSK, KELLI | 034 E 1000 03 0000 310 34 581 | 9-18MILES | CTEA - BUSINESS 2018-2019 IN DISTRICT ESTIMATED MILEAGE | 130.56 |
| | | | | | Totals for LUSK, KELLI | 130.56 |
| 10/31/2018 | 181912112 A | 141900166 LYDAY, RACHEL | 030 E 2142 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE FOR RACHEL LYDAY. | 29.43 |
| | | | | | Totals for LYDAY, RACHEL | 29.43 |
| 10/18/2018 | 215348 R | 331900029 MACE/ELLEN UNDERHILL | 006 E 1000 02 3300 387 33 619 | 20190002 | Mace conference Registration for Stephanie Rempe | 150.00 |
| | | | | | Totals for MACE/ELLEN UNDERHILL, REGISTR | 150.00 |
| 10/11/2018 | 181912014 A | 141900128 MACGILL FIRST AID SU | 006 E 2134 15 0000 000 29 619 | IN0652078 | 2x4 Curad bandages flexible | 37.90 |
| 10/31/2018 | 181912168 A | 141900131 MACGILL FIRST AID SU | 006 E 2134 15 0000 000 29 619 | IN0653197 | Orthodontic Wax for braces | 18.95 |
| | | | | | Totals for MACGILL FIRST AID SUPPLIES | 56.85 |
| 10/31/2018 | 181912113 A | 141900172 MAGNUSSON, AUBRAY | 030 E 2152 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE FOR AUBRAY MAGNUSSON. | 8.72 |
| | | | | | Totals for MAGNUSSON, AUBRAY | 8.72 |
| 10/31/2018 | 181912114 A | 141900115 MALASHCHUK, MARCI | 030 E 1000 04 0000 252 14 581 | 9-18MILES | 2018-19 ESTIMATED MILEAGE FOR 9 MONTHS FOR MARCI MALASHCHUK. | 27.80 |
| | | | | | Totals for MALASHCHUK, MARCI | 27.80 |
| 10/31/2018 | 181912169 A | 161900266 MARTINDELL SWEARER & | 006 E 2317 10 0000 000 16 335 | 89672 | LEGAL SERVICES FOR OCTOBER 2018 | 2,000.70 |
| | | | | | Totals for MARTINDELL SWEARER & SHAFFER, | 2,000.70 |
| 10/31/2018 | 181912115 A | 141900145 MCALLISTER, DOROTHY | 030 E 1000 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE FOR DOROTHY MCALLISTER. | 28.89 |
| | | | | | Totals for MCALLISTER, DOROTHY | 28.89 |
| 10/18/2018 | 215349 R | 181800780 MCCLELLAND SOUND INC | 008 E 9000 00 0000 000 16 999 | IN86642 | SAC - INSTALL TWO - JBL AC299 12" 2 WAY LOUDSPEAKERS - QUOTE # 6866 | 1,750.00 |
| | | | | | Totals for MCCLELLAND SOUND INC | 1,750.00 |
| 10/31/2018 | 181912116 A | 431900024 MEHL, MEGAN | 006 E 2410 01 4300 000 43 581 | 9-18MILES | REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/OCTOBER 2018/SECRETARY-M. MEHL | 4.91 |
| | | | | | Totals for MEHL, MEGAN | 4.91 |
| 10/31/2018 | 181912117 A | 141900117 MEIER, STEVEN | 030 E 2152 04 0000 000 14 581 | 9-18MILES | 2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR STEVE MEIER. | 7.63 |

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| | | | | | Totals for MEIER, STEVEN | 7.63 |
| 10/25/2018 | 215462 R | 311900116 MENDOZA, BEVERLY | 008 E 1034 03 0000 626 31 890 | SHREK 2018 | HHS - MUSICAL, MUSICIAN FOR SHREK | 200.00 |
| | | | | | Totals for MENDOZA, BEVERLY | 200.00 |
| 10/25/2018 | 215463 R | 311900119 MIERTSCHIN, CHRISTOP | 008 E 1034 03 0000 626 31 890 | SHREK 2018 | HHS - MUSICAL, MUSICIAN FOR SHREK | 257.77 |
| | | | | | Totals for MIERTSCHIN, CHRISTOPHER JR | 257.77 |
| 10/18/2018 | 181912036 A | 111900155 MILLER, LORETTA | 440 E 1000 18 3100 000 11 582 | TRAVEL9-20 | REIMBURSEMENT TO LORETTA MILLER FOR MEAL BEFORE MIB FALL MEETING IN KANSAS CITY, MO. | 19.49 |
| | | | | | Totals for MILLER, LORETTA | 19.49 |
| 10/25/2018 | 215464 R | 311900115 MITCHELL, LISA | 008 E 1034 03 0000 626 31 890 | SHREK 2018 | HHS - MUSICAL, MUSICIAN FOR SHREK | 200.00 |
| | | | | | Totals for MITCHELL, LISA | 200.00 |
| 10/25/2018 | 215465 R | 181900299 MOBILE MINI INC | 006 E 1000 03 3100 318 31 619 | 9005130668 | HHS - STORAGE CONTAINER OCTOBER INV# 9005130668 | 194.66 |
| | | | | | Totals for MOBILE MINI INC | 194.66 |
| 10/31/2018 | 181912118 A | 401900020 MOBLEY, JEANIE | 006 E 1000 01 4000 000 40 581 | 9-18MILES | SEPTEMBER MILEAGE FOR JEANIE MOBLEY. | 5.45 |
| | | | | | Totals for MOBLEY, JEANIE | 5.45 |
| 10/31/2018 | 215562 R | 241900024 MYRON CORPORATION | 028 E 2190 05 0000 000 24 619 | 111526117 | PARENTS AS TEACHERS PENS | 98.75 |
| 10/31/2018 | 215562 R | 241900024 MYRON CORPORATION | 028 E 2190 05 0000 000 24 619 | 111526117 | PARENTS AS TEACHERS PENS | 98.75 |
| 10/31/2018 | 215562 R | 241900024 MYRON CORPORATION | 028 E 2190 05 0000 000 24 619 | 111526117 | PARENTS AS TEACHERS PENS | 0.00 |
| 10/31/2018 | 215562 R | 241900024 MYRON CORPORATION | 028 E 2190 05 0000 000 24 619 | 111526117 | PARENTS AS TEACHERS PENS | 16.94 |
| | | | | | Totals for MYRON CORPORATION | 214.44 |
| 10/31/2018 | 181912170 A | 251900009 NATIONAL SCREENING B | 006 E 2831 10 0000 000 25 350 | 1809186 | BACKGROUND CHECKS, I-9'S, COUNTY BACKGROUND ADD ON FEES FOR NEW EMPLOYEES, NEW HEAD START EMPLOYEES AND NEW EARLY HEAD START EMPLOYEE | 1,036.00 |
| 10/31/2018 | 181912170 A | 251900009 NATIONAL SCREENING B | 329 E 2211 00 2200 000 21 890 | 1809186 | BACKGROUND CHECKS, I-9'S, COUNTY BACKGROUND ADD ON FEES FOR NEW EMPLOYEES, NEW HEAD START EMPLOYEES AND NEW EARLY HEAD START EMPLOYEE | 140.00 |
| 10/31/2018 | 181912170 A | 251900009 NATIONAL SCREENING B | 339 E 2211 05 2250 000 21 890 | 1809186 | BACKGROUND CHECKS, I-9'S, COUNTY BACKGROUND ADD ON FEES FOR NEW EMPLOYEES, NEW HEAD | 5.50 |

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| | | | | | | | START EMPLOYEES AND NEW EARLY HEAD START EMPLOYEE | |
| | | | | | | Totals for NATIONAL SCREENING BUREAU | | 1,181.50 |
| 10/31/2018 | 181912119 | A | 201900625 | NAVARRO, LISA | 024 E 3120 00 0000 000 20 581 | 9-18MILES | SEPT MILEAGE 2018 | 93.20 |
| | | | | | | Totals for NAVARRO, LISA | | 93.20 |
| 10/31/2018 | 181912120 | A | 431900016 | NELSON, DEANNE | 006 E 1000 01 4300 000 43 581 | 9-18MILES | 2018-2019 IN DISTRICT ESTIMATED MILEAGE - D. NELSON 1/2 CHARGED TO GRABER 1/2 CHARGED TO LINCOLN | 18.53 |
| 10/31/2018 | 181912120 | A | 431900016 | NELSON, DEANNE | 006 E 1000 01 4400 000 44 581 | 9-18MILES | 2018-2019 IN DISTRICT ESTIMATED MILEAGE - D. NELSON 1/2 CHARGED TO GRABER 1/2 CHARGED TO LINCOLN | 18.53 |
| | | | | | | Totals for NELSON, DEANNE | | 37.06 |
| 10/31/2018 | 181912121 | A | 201900632 | NEWBURN, CHERYL | 024 E 3120 00 0000 000 20 581 | 8-18MILES | AUG AND SEP MILEAGE 2018 | 2.73 |
| 10/31/2018 | 181912121 | A | 201900632 | NEWBURN, CHERYL | 024 E 3120 00 0000 000 20 581 | 9-18MILES | AUG AND SEP MILEAGE 2018 | 13.63 |
| | | | | | | Totals for NEWBURN, CHERYL | | 16.36 |
| 10/12/2018 | 215300 | R | | 0 NEWMAN, HESSE & ASSO | 006 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 45.13 |
| 10/12/2018 | 215300 | R | | 0 NEWMAN, HESSE & ASSO | 006 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 343.28 |
| | | | | | | Totals for NEWMAN, HESSE & ASSOCIATES, P | | 388.41 |
| 10/04/2018 | 215223 | R | 341900119 | NISLY BROTHERS TRASH | 034 E 1000 03 0000 309 34 661 | 0000140728 | CTEA - BUILDING TRADES - MONTHLY TOILET SERVICE - INVOICE #0000140728 | 129.05 |
| | | | | | | Totals for NISLY BROTHERS TRASH SERVICES | | 129.05 |
| 10/11/2018 | 181912015 | A | 321900026 | NORRIS, HANNAH | 006 E 1000 02 3200 302 32 619 | SUPPLIES 1 | ART SUPPLIES | 67.95 |
| | | | | | | Totals for NORRIS, HANNAH | | 67.95 |
| 10/04/2018 | 215224 | R | 181900268 | O CONNOR COMPANY INC | 016 E 4600 00 0000 450 18 739 | 81392159 | ESC - VANDALISM - INTAKE GRILLE & GRILLE CATCH - INV # 81392159 | 97.50 |
| | | | | | | Totals for O CONNOR COMPANY INC | | 97.50 |
| 10/31/2018 | 181912122 | A | 141900142 | OLDHAM, KRISTEN | 030 E 1000 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE FOR KRISTEN OLDHAM. | 64.31 |
| | | | | | | Totals for OLDHAM, KRISTEN | | 64.31 |
| 10/25/2018 | 215458 | R | 161900261 | ONE GAS INC. | 008 E 2620 12 0000 724 16 621 | 10-15-18 M | DISTRICT NATURAL GAS SERVICE | 13.42 |
| 10/25/2018 | 215458 | R | 161900261 | ONE GAS INC. | 034 E 2620 12 0000 000 16 621 | 10-15-18 M | DISTRICT NATURAL GAS SERVICE | 6.03 |
| 10/25/2018 | 215458 | R | 161900261 | ONE GAS INC. | 008 E 2620 12 0000 724 16 621 | 10-19-18 V | DISTRICT NATURAL GAS SERVICE | 29.88 |
| 10/25/2018 | 215458 | R | 161900261 | ONE GAS INC. | 034 E 2620 12 0000 000 16 621 | 10-19-18 V | DISTRICT NATURAL GAS SERVICE | 13.42 |
| 10/04/2018 | 215218 | R | 161900211 | ONE GAS INC. | 008 E 2620 12 0000 724 16 621 | 9-20-18 VI | DISTRICT NATURAL GAS SERVICE | 14.30 |
| 10/04/2018 | 215218 | R | 161900211 | ONE GAS INC. | 034 E 2620 12 0000 000 16 621 | 9-20-18 VI | DISTRICT NATURAL GAS SERVICE | 10.99 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/04/2018 | 215218 | R | 161900211 | ONE GAS INC. | 008 E 2620 12 0000 724 16 621 | 9-18-18 MO DISTRICT NATURAL GAS SERVICE | 10.99 |
| 10/04/2018 | 215218 | R | 161900211 | ONE GAS INC. | 034 E 2620 12 0000 000 16 621 | 9-18-18 MO DISTRICT NATURAL GAS SERVICE | 8.46 |
| | | | | | | Totals for ONE GAS INC. | 107.49 |
| 10/12/2018 | 215301 | R | 0 | OSWALT, JAMES | 030 L 8090 00 0000 000 00 000 | 20181015AD EMPLOYEE DEDUCTED GARNISHMENT | 45.36 |
| | | | | | | Totals for OSWALT, JAMES | 45.36 |
| 10/31/2018 | 215563 | R | 111900125 | PACIFIC NW PUBLISHIN | 013 E 1000 07 1100 000 11 619 | 96743 "THE TOUGH KID NEW TEACHER BOOK" ISBN: 978-1-59909-037-5 | 426.93 |
| | | | | | | Totals for PACIFIC NW PUBLISHING INC. | 426.93 |
| 10/18/2018 | 215350 | R | 341900152 | PATTERSON MEDICAL SU | 034 E 1000 03 0000 300 34 619 | IN90700838 CTEA - MEDICAL SCIENCE SUPPLIES - SPEED TAPE, SELF ADHERENT TAPE, UNDERWRAP, TAPE CUTTERS INVOICE #IN90700838 | 432.45 |
| 10/11/2018 | 215270 | R | 131900003 | PATTERSON MEDICAL SU | 008 E 1034 03 0000 604 31 890 | IN90696837 HHS - ATHLETIC TRAINER SUPPLIES | 995.00 |
| | | | | | | Totals for PATTERSON MEDICAL SUPPLY INC | 1,427.45 |
| 10/31/2018 | 181912123 | A | 341900104 | PATTERSON, KELLY | 034 E 1000 03 0000 309 34 581 | 9-18MILES CTEA - BUILDING TRADES 2018-2019 IN DISTRICT ESTIMATED MILEAGE | 156.42 |
| | | | | | | Totals for PATTERSON, KELLY | 156.42 |
| 10/31/2018 | 181912124 | A | 311900082 | PEDERSEN, NEIL | 006 E 1000 03 3100 000 31 581 | 9-18MILES HHS - BAND, IN DISTRICT MILEAGE SEPTEMBER | 14.72 |
| | | | | | | Totals for PEDERSEN, NEIL | 14.72 |
| 10/25/2018 | 181912057 | A | 211900103 | PEDIATRIC DENTISTRY, | 329 E 2133 00 2200 000 21 336 | 10-9-18 HEAD START DENTAL SERVICES - ACCT. #9788 | 103.00 |
| | | | | | | Totals for PEDIATRIC DENTISTRY, LLC | 103.00 |
| 10/18/2018 | 215351 | R | 171900043 | PEN PUBLISHING INTER | 008 E 1000 12 0000 000 17 534 | 130414 DIST - DOMAIN REGISTRATION RENEWAL - USD308.COM INV# 130414 | 35.00 |
| | | | | | | Totals for PEN PUBLISHING INTERACTIVE | 35.00 |
| 10/25/2018 | 215466 | R | 201900723 | PEPSI-COLA | 024 E 3120 00 3100 000 20 630 | 18328456 Bid System Purchase Order | 85.00 |
| 10/25/2018 | 215466 | R | 201900723 | PEPSI-COLA | 024 E 3120 00 3100 000 20 630 | 18328456 Bid System Purchase Order | 210.00 |
| 10/25/2018 | 215466 | R | 201900723 | PEPSI-COLA | 024 E 3120 00 3100 000 20 630 | 18328456 Bid System Purchase Order | 405.00 |
| 10/25/2018 | 215466 | R | 201900723 | PEPSI-COLA | 024 E 3120 00 3100 000 20 630 | 18328456 Bid System Purchase Order | 52.00 |
| 10/25/2018 | 215466 | R | 201900723 | PEPSI-COLA | 024 E 3120 00 3100 000 20 630 | 18328456 Bid System Purchase Order | 208.00 |
| 10/25/2018 | 215466 | R | 201900723 | PEPSI-COLA | 024 E 3120 00 3100 000 20 630 | 18328456 Bid System Purchase Order | 279.00 |
| 10/11/2018 | 215271 | R | 201900579 | PEPSI-COLA | 024 E 3120 00 3200 000 20 630 | 18817403 Bid System Purchase Order | 25.50 |
| 10/11/2018 | 215271 | R | 201900579 | PEPSI-COLA | 024 E 3120 00 3200 000 20 630 | 18817403 Bid System Purchase Order | 140.00 |
| 10/11/2018 | 215271 | R | 201900579 | PEPSI-COLA | 024 E 3120 00 3200 000 20 630 | 18817403 Bid System Purchase Order | 26.00 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/11/2018 | 215271 | R | 201900607 | PEPSI-COLA | 024 E 3120 00 3100 000 20 630 | 18535906 Bid System Purchase Order | 85.00 |
| 10/11/2018 | 215271 | R | 201900607 | PEPSI-COLA | 024 E 3120 00 3100 000 20 630 | 18535906 Bid System Purchase Order | 40.00 |
| 10/11/2018 | 215271 | R | 201900607 | PEPSI-COLA | 024 E 3120 00 3100 000 20 630 | 18535906 Bid System Purchase Order | 225.00 |
| 10/11/2018 | 215271 | R | 201900607 | PEPSI-COLA | 024 E 3120 00 3100 000 20 630 | 18535906 Bid System Purchase Order | 155.00 |
| | | | | | | Totals for PEPSI-COLA | 1,935.50 |
| 10/31/2018 | 181912125 | A | 141900144 | PERKINS, DONNA | 030 E 2330 04 0000 284 14 581 | 9-18MILES SEPT 2018 IN-DISTRICT MILEAGE FOR DONNA PERKINS. | 11.99 |
| | | | | | | Totals for PERKINS, DONNA | 11.99 |
| 10/18/2018 | 215352 | R | 161900239 | PETTY CASH USD 308 | 006 E 2650 09 0000 000 18 619 | CK#3685 REIMB PETTY CASH CK#3685 RENO CO TREASURER/TAG VAN | 28.75 |
| | | | | | | Totals for PETTY CASH USD 308 | 28.75 |
| 10/31/2018 | 181912126 | A | 141900140 | PFANNENSTIEL, ASHTON | 030 E 2142 04 0000 000 14 581 | 9-18MILES SEPT 2018 IN-DISTRICT MILEAGE FOR ASHTON PFANNENSTIEL. | 50.69 |
| | | | | | | Totals for PFANNENSTIEL, ASHTON | 50.69 |
| 10/25/2018 | 181912058 | A | 131900028 | PIERCE, CHARLES | 008 E 1034 03 0000 610 31 890 | MEALS 10-1 HHS - ATHLETICS, MEALS @ GIRLS STATE GOLF 10/16/18 | 102.16 |
| | | | | | | Totals for PIERCE, CHARLES | 102.16 |
| 10/31/2018 | 181912127 | A | 201900616 | PINKSTON, REBECCAA | 024 E 3120 00 0000 000 20 581 | 9-18MILES SEPT MILEAGE 2018 | 10.36 |
| | | | | | | Totals for PINKSTON, REBECCAA | 10.36 |
| 10/04/2018 | 215225 | R | 111900143 | PRAIRIE VIEW ADVENTU | 013 E 1000 07 1300 000 11 619 | SUMMER 201 ROPE CHALLENGE COURSE FOR SUMMER SALTHAWK PROGRAM | 640.00 |
| | | | | | | Totals for PRAIRIE VIEW ADVENTURE COURSE | 640.00 |
| 10/11/2018 | 215272 | R | 121900001 | PRAIRIELAND PARTNERS | 016 E 4200 00 0000 741 18 739 | 05833218 DIST - JOHN DEER 1575 TERRAIN CUT WITH CAB & SIDE DISCHARGE MOWER DECK - QUOTE: 17906900 - BOARD APPROVED 8-27-18 | 31,521.84 |
| | | | | | | Totals for PRAIRIELAND PARTNERS JOHN DEE | 31,521.84 |
| 10/18/2018 | 181912037 | A | 141900133 | PRO ED | 030 E 1000 04 0000 250 14 619 | 2737645 ONLINE READING PROGRAM FOR CSS CLASSROOM FOR HEIDI ESCHLIMAN. | 1,375.00 |
| | | | | | | Totals for PRO ED | 1,375.00 |
| 10/18/2018 | 215353 | R | 211900074 | PROFESSIONAL ENDODON | 339 E 2133 05 2250 000 21 336 | 9-12-18 DENTAL SERVICES FOR PRENATAL DENTAL WORK - PATIENT ID#22090 | 700.00 |
| | | | | | | Totals for PROFESSIONAL ENDODONTICS | 700.00 |
| 10/11/2018 | 215273 | R | 341900051 | PROJECT LEAD THE WAY | 034 E 1000 03 0000 000 34 619 | 159079 CTEA - SUPPLIES FOR MEDICAL SCIENCE CLASS | 40.00 |
| 10/11/2018 | 215273 | R | 341900051 | PROJECT LEAD THE WAY | 034 E 1000 03 0000 000 34 619 | 158581 CTEA - SUPPLIES FOR MEDICAL SCIENCE CLASS | 55.00 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/11/2018 | 215273 | R | 341900051 | PROJECT LEAD THE WAY | 034 E 1000 03 0000 000 34 619 | 152405 CFEA - SUPPLIES FOR MEDICAL SCIENCE CLASS | 10,632.75 |
| | | | | | | Totals for PROJECT LEAD THE WAY | 10,727.75 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 765068 & 7 CUSTODIAL SUPPLY ORDER | 376.32 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759471 CUSTODIAL SUPPLY ORDER | 697.20 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759471 CUSTODIAL SUPPLY ORDER | 930.90 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759471 CUSTODIAL SUPPLY ORDER | 986.24 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759471 CUSTODIAL SUPPLY ORDER | 25.00 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759471 CUSTODIAL SUPPLY ORDER | 25.00 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759471 CUSTODIAL SUPPLY ORDER | 258.00 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759471 CUSTODIAL SUPPLY ORDER | 129.00 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759471 CUSTODIAL SUPPLY ORDER | 172.00 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759471 CUSTODIAL SUPPLY ORDER | 136.56 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759471 CUSTODIAL SUPPLY ORDER | 407.60 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759471 CUSTODIAL SUPPLY ORDER | 2,460.00 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759471 CUSTODIAL SUPPLY ORDER | 183.36 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759471 CUSTODIAL SUPPLY ORDER | 93.72 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759471 CUSTODIAL SUPPLY ORDER | 49.00 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759962 CUSTODIAL SUPPLY ORDER | 232.20 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759962 CUSTODIAL SUPPLY ORDER | 109.56 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759962 CUSTODIAL SUPPLY ORDER | 930.90 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759962 CUSTODIAL SUPPLY ORDER | 117.00 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759962 CUSTODIAL SUPPLY ORDER | 552.10 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759962 CUSTODIAL SUPPLY ORDER | 25.00 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759962 CUSTODIAL SUPPLY ORDER | 82.72 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759962 CUSTODIAL SUPPLY ORDER | 1,150.00 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759962 CUSTODIAL SUPPLY ORDER | 200.00 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759962 CUSTODIAL SUPPLY ORDER | 1,383.75 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759962 CUSTODIAL SUPPLY ORDER | 4,694.76 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 759962 CUSTODIAL SUPPLY ORDER | 8,864.10 |
| 10/18/2018 | 181912039 | A | 191900022 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 760562 CUSTODIAL SUPPLY ORDER | 345.00 |
| 10/31/2018 | 181912172 | A | 191900096 | PUROZONE | 016 E 4900 00 0000 000 12 890 | 763451 SEPTEMBER CUSTODIAL INSPECTIONS | 1,045.00 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 763696 CUSTODIAL SUPPLY ORDER | 19.50 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 763696 CUSTODIAL SUPPLY ORDER | 156.48 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 763696 CUSTODIAL SUPPLY ORDER | 83.80 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 763696 CUSTODIAL SUPPLY ORDER | 125.70 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762601 CUSTODIAL SUPPLY ORDER | 122.32 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762601 CUSTODIAL SUPPLY ORDER | 405.84 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762601 CUSTODIAL SUPPLY ORDER | 691.89 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762601 CUSTODIAL SUPPLY ORDER | 20.95 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762053 CUSTODIAL SUPPLY ORDER | 244.64 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762053 CUSTODIAL SUPPLY ORDER | 197.16 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762053 CUSTODIAL SUPPLY ORDER | 375.84 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762053 CUSTODIAL SUPPLY ORDER | 214.50 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762053 CUSTODIAL SUPPLY ORDER | 12.50 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762053 CUSTODIAL SUPPLY ORDER | 258.00 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762053 CUSTODIAL SUPPLY ORDER | 86.00 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762053 CUSTODIAL SUPPLY ORDER | 62.85 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762053 CUSTODIAL SUPPLY ORDER | 41.90 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762053 CUSTODIAL SUPPLY ORDER | 579.75 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762053 CUSTODIAL SUPPLY ORDER | 168.00 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762053 CUSTODIAL SUPPLY ORDER | 91.68 |
| 10/31/2018 | 181912172 | A | 191900076 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 762053 CUSTODIAL SUPPLY ORDER | 8,864.10 |
| 10/31/2018 | 181912172 | A | 191900120 | PUROZONE | 006 E 2615 10 0000 000 19 739 | 765783 CUSTODIAL EQUIPMENT PARTS ORDER | 493.00 |
| 10/31/2018 | 181912172 | A | 191900107 | PUROZONE | 006 E 2640 01 0000 000 19 439 | 765327 CUSTODIAL EQUIPMENT PARTS ORDER FOR LINCOLN | 45.14 |
| 10/31/2018 | 181912172 | A | 191900129 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 765861 CUSTODIAL SUPPLY ORDER | 7,824.60 |
| 10/31/2018 | 181912172 | A | 191900129 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 765861 CUSTODIAL SUPPLY ORDER | 8,864.10 |
| | | | | | | Totals for PUROZONE | 56,712.23 |
| 10/31/2018 | 181912128 | A | 141900139 | QUEAL SILL, LAUREN | 030 E 2138 04 0000 000 14 581 | 9-18MILES SEPT 2018 IN-DISTRICT MILEAGE FOR LAUREN SILL | 32.16 |
| | | | | | | Totals for QUEAL SILL, LAUREN | 32.16 |
| 10/31/2018 | 181912129 | A | 141900116 | RAMIREZ, REBECCA | 030 E 2139 04 0000 000 14 581 | 9-18MILES 2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR BECKY RAMIREZ. | 61.04 |
| | | | | | | Totals for RAMIREZ, REBECCA | 61.04 |
| 10/25/2018 | 181912059 | A | 161900005 | RAMSEY OIL CO | 006 E 2650 09 0000 000 18 619 | 75210 DIST - OPEN PO FOR PROPANE FY18-19 | 15.20 |
| 10/18/2018 | 181912040 | A | 161900005 | RAMSEY OIL CO | 006 E 2650 09 0000 000 18 619 | 75147 DIST - OPEN PO FOR PROPANE FY18-19 | 34.00 |
| | | | | | | Totals for RAMSEY OIL CO | 49.20 |
| 10/31/2018 | 181912130 | A | 141900165 | RATZLAFF, LESLIE | 030 E 2152 04 0000 000 14 581 | 9-18MILES SEPT 2018 IN-DISTRICT MILEAGE FOR LESLIE RATZLAFF | 4.91 |
| | | | | | | Totals for RATZLAFF, LESLIE | 4.91 |
| 10/31/2018 | 181912131 | A | 341900103 | RAYL, AARON | 034 E 1000 03 0000 309 34 581 | 9-18MILES CTEA - BUILDING TRADES 2018-2019 IN DISTRICT | 80.30 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | ESTIMATED MILEAGE | |
| | | | | | | Totals for RAYL, AARON | 80.30 |
| 10/25/2018 | 181912060 | A | 161900202 | RCEC - RENO CTY EDUC 030 E 1000 04 0000 268 14 592 | 19-0908 OC | TLC INTERAGENCY PAYMENTS FOR FY 2018-2019 | 15,844.75 |
| 10/25/2018 | 181912060 | A | 161900177 | RCEC - RENO CTY EDUC 030 E 1000 05 0000 000 14 592 | 19-0909 OC | EEC INTERAGENCY PAYMENTS FOR FY 2018-2019 | 21,700.55 |
| 10/25/2018 | 181912060 | A | 161900177 | RCEC - RENO CTY EDUC 030 E 1000 05 0000 268 14 592 | 19-0909 OC | EEC INTERAGENCY PAYMENTS FOR FY 2018-2019 | 24,617.78 |
| 10/25/2018 | 181912060 | A | 161900256 | RCEC - RENO CTY EDUC 410 E 1000 27 2700 017 16 890 | 19-0911 OC | INFANT TODDLER GRANT FLOWTHROUGH - OCT 1 - NOV 14, 2018 | 35,272.00 |
| 10/11/2018 | 181912016 | A | 161900233 | RCEC - RENO CTY EDUC 452 E 3120 00 2700 000 14 579 | CACFP08/18 | CACFP CLAIM FOR AUGUST 2018 | 116.05 |
| 10/11/2018 | 181912016 | A | 161900233 | RCEC - RENO CTY EDUC 452 E 3120 00 2700 000 14 579 | CACFP08/18 | CACFP CLAIM FOR AUGUST 2018 | 1,411.71 |
| | | | | | | Totals for RCEC - RENO CTY EDUC COOP NO | 98,962.84 |
| 10/11/2018 | 181912017 | A | 421900006 | REDINGER, ELIZABETH 006 E 1000 01 4200 000 42 619 | SUPPLIES 8 | VEGETABLES AND FRUIT FOR 3RD GRADE SCIENCE | 60.93 |
| | | | | | | Totals for REDINGER, ELIZABETH | 60.93 |
| 10/31/2018 | 181912132 | A | 141900167 | REICHENBERGER, TARA 030 E 2139 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE FOR TARA REICHENBERGER. | 48.51 |
| | | | | | | Totals for REICHENBERGER, TARA | 48.51 |
| 10/25/2018 | 215467 | R | 311900110 | RELEVANT SPEAKERS WO 006 E 1000 03 3100 318 31 619 | INV-1251 | HHS - DEPOSIT FOR J ROACH SPEAKING ENGAGEMENT ON 1/29/19 | 600.00 |
| | | | | | | Totals for RELEVANT SPEAKERS WORKSHOP | 600.00 |
| 10/31/2018 | 181912133 | A | 331900022 | REMPE, STEPHANIE 006 E 1000 02 3300 000 33 581 | 9-18MILES | ESTIMATED MILEAGE FOR STEPHANIE REMPE 18/19 SCHOOL YEAR | 20.71 |
| | | | | | | Totals for REMPE, STEPHANIE | 20.71 |
| 10/18/2018 | 215354 | R | 161900254 | RENO COUNTY HEALTH D 048 E 2900 00 0000 000 16 329 | 10650 | DISTRICT FLU VACCINATION FY18-19 | 129.00 |
| | | | | | | Totals for RENO COUNTY HEALTH DEPARTMENT | 129.00 |
| 10/31/2018 | 215564 | R | 141900155 | RESEARCH PRESS 030 E 1000 04 0000 250 14 619 | F626443 | HEIDI ESCHLIMAN: MATERIALS FOR CSS CLASSROOMS. | 1,177.08 |
| | | | | | | Totals for RESEARCH PRESS | 1,177.08 |
| 10/18/2018 | 215355 | R | 161900241 | RETAILERS' SALES TAX 006 R 1922 00 0000 000 00 000 | JULY-SEPT | JULY-SEPT 2018 RETAILERS SALES TAX | 50.30 |
| | | | | | | Totals for RETAILERS' SALES TAX | 50.30 |
| 10/12/2018 | 215302 | R | 0 | REYNOLDS LAW OFFICE 006 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 374.23 |
| 10/12/2018 | 215302 | R | 0 | REYNOLDS LAW OFFICE 008 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 280.95 |

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| | | | | | | Totals for REYNOLDS LAW OFFICE P.A. | 655.18 |
| 10/31/2018 | 215565 | R | 141900067 | RIFTON EQUIPMENT | 030 E 2138 04 0000 000 14 739 | H832B-1 PT EQUIPMENT FOR SARA HASTY | 1,431.75 |
| | | | | | | Totals for RIFTON EQUIPMENT | 1,431.75 |
| 10/31/2018 | 181912178 | A | 401900018 | ROBERTS HUTCH LINE I | 006 E 1000 01 4000 000 40 619 | 463867 INVOICE#463862 (PAPER CLIPS, SHARPIES, DRY ERASERS, DRY ERASE CLEANER, BOOK TAPE) | 27.96 |
| | | | | | | INVOICE#463862.1 (8 ELECTRIC PENCIL SHARPENERS) | |
| | | | | | | INVOICE#463867 (LETTER FILE FOLDERS) INVOICE#464126 (POCKET FASTENER FOR KDG) | |
| | | | | | | INVOICE#464126.1 (ELECTRIC PENCIL SHARPER) | |
| 10/31/2018 | 181912178 | A | 111900146 | ROBERTS HUTCH LINE I | 011 E 1000 07 0000 000 11 619 | 467202 SUPPLIES FOR TEACHERS | 403.25 |
| 10/31/2018 | 181912178 | A | 111900146 | ROBERTS HUTCH LINE I | 011 E 1000 07 0000 000 11 619 | 467202.1 SUPPLIES FOR TEACHERS | 6.49 |
| 10/31/2018 | 181912178 | A | 111900146 | ROBERTS HUTCH LINE I | 011 E 1000 07 0000 000 11 619 | 467202.2 SUPPLIES FOR TEACHERS | 36.17 |
| 10/31/2018 | 181912178 | A | 401900018 | ROBERTS HUTCH LINE I | 006 E 1000 01 4000 000 40 619 | 464126.1 INVOICE#463862 (PAPER CLIPS, SHARPIES, DRY ERASERS, DRY ERASE CLEANER, BOOK TAPE) | 74.05 |
| | | | | | | INVOICE#463862.1 (8 ELECTRIC PENCIL SHARPENERS) | |
| | | | | | | INVOICE#463867 (LETTER FILE FOLDERS) INVOICE#464126 (POCKET FASTENER FOR KDG) | |
| | | | | | | INVOICE#464126.1 (ELECTRIC PENCIL SHARPER) | |
| 10/31/2018 | 181912178 | A | 401900018 | ROBERTS HUTCH LINE I | 006 E 1000 01 4000 000 40 619 | 464126 INVOICE#463862 (PAPER CLIPS, SHARPIES, DRY ERASERS, DRY ERASE CLEANER, BOOK TAPE) | 62.30 |
| | | | | | | INVOICE#463862.1 (8 ELECTRIC PENCIL SHARPENERS) | |
| | | | | | | INVOICE#463867 (LETTER FILE FOLDERS) INVOICE#464126 (POCKET FASTENER FOR KDG) | |
| | | | | | | INVOICE#464126.1 (ELECTRIC PENCIL SHARPER) | |
| 10/31/2018 | 181912178 | A | 401900018 | ROBERTS HUTCH LINE I | 006 E 1000 01 4000 000 40 619 | 463862.1 INVOICE#463862 (PAPER CLIPS, SHARPIES, DRY ERASERS, DRY ERASE CLEANER, BOOK TAPE) | 592.40 |

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| | | | | | INVOICE#463862.1 (8 ELECTRIC PENCIL SHARPENERS) | |
| | | | | | INVOICE#463867 (LETTER FILE FOLDERS) INVOICE#464126 (POCKET FASTENER FOR KDG) | |
| | | | | | INVOICE#464126.1 (ELECTRIC PENCIL SHARPER) | |
| 10/31/2018 | 181912178 A | 401900018 ROBERTS HUTCH LINE I | 006 E 1000 01 4000 000 40 619 | 463862 | INVOICE#463862 (PAPER CLIPS, SHARPIES, DRY ERASERS, DRY ERASE CLEANER, BOOK TAPE) | 149.68 |
| | | | | | INVOICE#463862.1 (8 ELECTRIC PENCIL SHARPENERS) | |
| | | | | | INVOICE#463867 (LETTER FILE FOLDERS) INVOICE#464126 (POCKET FASTENER FOR KDG) | |
| | | | | | INVOICE#464126.1 (ELECTRIC PENCIL SHARPER) | |
| 10/31/2018 | 181912178 A | 191900111 ROBERTS HUTCH LINE I | 006 E 2900 10 0000 724 12 616 | 467769.1 | PACKING TAPE, UTILITY KNIVES FOR WAREHOUSE | 16.38 |
| 10/31/2018 | 181912178 A | 191900111 ROBERTS HUTCH LINE I | 006 E 2900 10 0000 724 12 616 | 467769 | PACKING TAPE, UTILITY KNIVES FOR WAREHOUSE | 201.54 |
| 10/31/2018 | 181912178 A | 311900107 ROBERTS HUTCH LINE I | 006 E 1000 03 3100 380 31 619 | 469147 | HHS-SOCIAL STUDIES/YANTES 1 CASE OF KLEENEX | 115.00 |
| 10/31/2018 | 181912178 A | 161800743 ROBERTS HUTCH LINE I | 008 E 9000 00 0000 000 16 999 | 456842 | ADJUSTABLE BASE DESK TOPS - MORGAN | 960.00 |
| 10/31/2018 | 181912178 A | 161800752 ROBERTS HUTCH LINE I | 008 E 9000 00 0000 000 16 999 | 457041 | OFFICE CHAIR MATS - DISTRICT OFFICE | 678.36 |
| | | | | | Totals for ROBERTS HUTCH LINE INC | 3,323.58 |
| 10/25/2018 | 215468 R | 311900123 ROBINSON, WILLIAM | 008 E 1034 03 0000 626 31 890 | SHREK 2018 | HHS - MUSICAL, MUSICIAN FOR SHREK | 216.35 |
| | | | | | Totals for ROBINSON, WILLIAM | 216.35 |
| 10/18/2018 | 215356 R | 181900286 ROTO ROOTER | 016 E 4700 00 0000 768 18 438 | 00028 | MAIN CLEAN OUT LINE NOT CONNECTED TO NEW MAIN LINE TO SEWER @ AVE A | 120.00 |
| | | | | | Totals for ROTO ROOTER | 120.00 |
| 10/31/2018 | 181912134 A | 141900170 RUDA, JODI | 030 E 2152 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE FOR JODI RUDA. | 21.80 |
| | | | | | Totals for RUDA, JODI | 21.80 |
| 10/18/2018 | 215357 R | 181900254 RYLKO FENCE & SUPPLY | 016 E 4200 00 0000 418 18 716 | 5199 | 23RD - FENCE AROUND BREAKER | 2,895.00 |

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| | | | | | | | PANELS - PROPOSAL DATED 9-17-18 | |
| 10/04/2018 | 215226 | R | 181900266 | RYLKO FENCE & SUPPLY | 016 E 4200 00 0000 418 18 716 | 5172 | GVW - FENCE REPAIRS - INV # 5172 | 190.00 |
| 10/11/2018 | 215274 | R | 181900284 | RYLKO FENCE & SUPPLY | 016 E 4200 00 0000 418 18 716 | 5184 | CHAIN LINK REPAIRS@ GRABER | 485.00 |
| | | | | | | | Totals for RYLKO FENCE & SUPPLY CO | 3,570.00 |
| 10/18/2018 | 215358 | R | 111900156 | SAFE & CIVIL SCHOOLS | 026 E 2213 14 0000 000 11 321 | 30649 | JANE HARRIS CONSULTING: MTSS TRAINING-SEPTEMBER 19-21, 2018 AIRFARE, PARKING, CAR RENTAL AND GAS. | 11,186.43 |
| | | | | | | | Totals for SAFE & CIVIL SCHOOLS | 11,186.43 |
| 10/25/2018 | 181912061 | A | 181900302 | SAFETY KLEEN | 006 E 2900 09 0000 736 18 351 | 77976972 | SSC - MINIMIZER SERVICE, MANUAL GUN CLEANER, RECOVERY - INV # 77976972 | 1,623.72 |
| 10/04/2018 | 181912005 | A | 181900264 | SAFETY KLEEN | 006 E 2900 09 0000 736 18 351 | 77736119 | SSC - DISPOSAL OF HAZARDOUS MATERIALS - REF. # 77736119 | 696.91 |
| 10/11/2018 | 181912018 | A | 341900121 | SAFETY KLEEN | 034 E 1000 03 0000 339 34 619 | 77990555 | CTEA - INDUSTRIAL TECHNOLOGY - RECOVERY FEE & 30G PARTS WASHER (LG) - AQUEOUS INVOICE #77990555 | 305.83 |
| | | | | | | | Totals for SAFETY KLEEN | 2,626.46 |
| 10/11/2018 | 215275 | R | 221900067 | SALLEE LAWN CARE INC | 339 E 2615 05 2250 000 21 422 | 7253 | LAWN CARE ACCT#7253 | 463.88 |
| | | | | | | | Totals for SALLEE LAWN CARE INC. | 463.88 |
| 10/31/2018 | 215566 | R | 111900133 | SAX ARTS AND CRAFTS | 006 E 1000 01 4800 302 41 619 | 2081218178 | TAGBOARD FOR WILEY | 13.62 |
| 10/31/2018 | 215566 | R | 111900132 | SAX ARTS AND CRAFTS | 006 E 1000 01 4200 302 41 619 | 2081218328 | TAGBOARD FOR FARIS | 44.70 |
| 10/31/2018 | 215566 | R | 111900136 | SAX ARTS AND CRAFTS | 006 E 1000 01 4400 302 41 619 | 3081032041 | ART SUPPLIES FOR LINCOLN | 464.00 |
| 10/31/2018 | 215566 | R | 111900135 | SAX ARTS AND CRAFTS | 006 E 1000 01 4000 302 41 619 | 3081032041 | ART SUPPLIES FOR HMS@ALLEN | 464.00 |
| | | | | | | | Totals for SAX ARTS AND CRAFTS | 986.32 |
| 10/31/2018 | 215567 | R | 311900111 | SCANTRON CORPORATION | 006 E 1000 03 3100 318 31 619 | 6391698 | HHS - SCANTRON ANSWER SHEETS | 560.62 |
| | | | | | | | Totals for SCANTRON CORPORATION | 560.62 |
| 10/31/2018 | 181912135 | A | 141900141 | SCHMIDT BOYD, ALICE | 030 E 1000 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE FOR ALICE SCHMIDT BOYD. | 131.35 |
| | | | | | | | Totals for SCHMIDT BOYD, ALICE | 131.35 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 006 E 1000 03 3100 000 31 642 | M6437593 | SCHOLASTIC PERIODICALS FOR FY18-19 | 67.68 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4000 000 40 642 | M6437593 | SCHOLASTIC PERIODICALS FOR FY18-19 | 240.26 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4200 000 42 642 | M6437593 | SCHOLASTIC PERIODICALS FOR FY18-19 | 187.25 |

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| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4300 000 43 642 | M6437593 | SCHOLASTIC PERIODICALS FOR FY18-19 | 212.54 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4400 000 44 642 | M6437593 | SCHOLASTIC PERIODICALS FOR FY18-19 | 125.51 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4500 000 45 642 | M6437593 | SCHOLASTIC PERIODICALS FOR FY18-19 | 213.94 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4600 000 46 642 | M6437593 | SCHOLASTIC PERIODICALS FOR FY18-19 | 351.90 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4800 000 48 642 | M6437593 | SCHOLASTIC PERIODICALS FOR FY18-19 | 281.76 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 02 3200 000 32 642 | M6437593 | SCHOLASTIC PERIODICALS FOR FY18-19 | 357.48 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 006 | E | 1000 03 3100 000 31 642 | M6437549 | SCHOLASTIC PERIODICALS FOR FY18-19 | 52.74 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4000 000 40 642 | M6437549 | SCHOLASTIC PERIODICALS FOR FY18-19 | 187.25 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4200 000 42 642 | M6437549 | SCHOLASTIC PERIODICALS FOR FY18-19 | 145.93 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4300 000 43 642 | M6437549 | SCHOLASTIC PERIODICALS FOR FY18-19 | 165.64 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4400 000 44 642 | M6437549 | SCHOLASTIC PERIODICALS FOR FY18-19 | 97.82 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4500 000 45 642 | M6437549 | SCHOLASTIC PERIODICALS FOR FY18-19 | 166.73 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4600 000 46 642 | M6437549 | SCHOLASTIC PERIODICALS FOR FY18-19 | 274.25 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4800 000 48 642 | M6437549 | SCHOLASTIC PERIODICALS FOR FY18-19 | 219.58 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 02 3200 000 32 642 | M6437549 | SCHOLASTIC PERIODICALS FOR FY18-19 | 278.58 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 006 | E | 1000 03 3100 000 31 642 | M6437604 | SCHOLASTIC PERIODICALS FOR FY18-19 | 59.87 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4000 000 40 642 | M6437604 | SCHOLASTIC PERIODICALS FOR FY18-19 | 212.54 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4200 000 42 642 | M6437604 | SCHOLASTIC PERIODICALS FOR FY18-19 | 165.64 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4300 000 43 642 | M6437604 | SCHOLASTIC PERIODICALS FOR FY18-19 | 188.01 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 01 4400 000 44 642 | M6437604 | SCHOLASTIC PERIODICALS FOR | 111.03 |

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| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4500 000 45 642 | M6437604 SCHOLASTIC PERIODICALS FOR | 189.25 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4600 000 46 642 | M6437604 SCHOLASTIC PERIODICALS FOR | 311.29 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4800 000 48 642 | M6437604 SCHOLASTIC PERIODICALS FOR | 249.24 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 02 3200 000 32 642 | M6437604 SCHOLASTIC PERIODICALS FOR | 316.21 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 006 E 1000 03 3100 000 31 642 | M6437614 SCHOLASTIC PERIODICALS FOR | 35.35 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4000 000 40 642 | M6437614 SCHOLASTIC PERIODICALS FOR | 125.51 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4200 000 42 642 | M6437614 SCHOLASTIC PERIODICALS FOR | 97.82 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4300 000 43 642 | M6437614 SCHOLASTIC PERIODICALS FOR | 111.03 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4400 000 44 642 | M6437614 SCHOLASTIC PERIODICALS FOR | 65.57 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4500 000 45 642 | M6437614 SCHOLASTIC PERIODICALS FOR | 111.76 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4600 000 46 642 | M6437614 SCHOLASTIC PERIODICALS FOR | 183.83 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4800 000 48 642 | M6437614 SCHOLASTIC PERIODICALS FOR | 147.19 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 02 3200 000 32 642 | M6437614 SCHOLASTIC PERIODICALS FOR | 186.74 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 006 E 1000 03 3100 000 31 642 | M6437589 SCHOLASTIC PERIODICALS FOR | 60.26 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4000 000 40 642 | M6437589 SCHOLASTIC PERIODICALS FOR | 213.94 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4200 000 42 642 | M6437589 SCHOLASTIC PERIODICALS FOR | 166.73 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4300 000 43 642 | M6437589 SCHOLASTIC PERIODICALS FOR | 189.25 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4400 000 44 642 | M6437589 SCHOLASTIC PERIODICALS FOR | 111.76 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4500 000 45 642 | M6437589 SCHOLASTIC PERIODICALS FOR | 190.50 |
| | | | | | | FY18-19 | |

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| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4600 | 000 | 46 | 642 | M6437589 | SCHOLASTIC PERIODICALS FOR FY18-19 | 313.35 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4800 | 000 | 48 | 642 | M6437589 | SCHOLASTIC PERIODICALS FOR FY18-19 | 250.89 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 02 | 3200 | 000 | 32 | 642 | M6437589 | SCHOLASTIC PERIODICALS FOR FY18-19 | 318.32 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 006 | E | 1000 | 03 | 3100 | 000 | 31 | 642 | M6618079 | SCHOLASTIC PERIODICALS FOR FY18-19 | 4.02 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4000 | 000 | 40 | 642 | M6618079 | SCHOLASTIC PERIODICALS FOR FY18-19 | 14.26 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4200 | 000 | 42 | 642 | M6618079 | SCHOLASTIC PERIODICALS FOR FY18-19 | 11.12 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4300 | 000 | 43 | 642 | M6618079 | SCHOLASTIC PERIODICALS FOR FY18-19 | 12.62 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4400 | 000 | 44 | 642 | M6618079 | SCHOLASTIC PERIODICALS FOR FY18-19 | 7.45 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4500 | 000 | 45 | 642 | M6618079 | SCHOLASTIC PERIODICALS FOR FY18-19 | 12.70 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4600 | 000 | 46 | 642 | M6618079 | SCHOLASTIC PERIODICALS FOR FY18-19 | 20.89 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4800 | 000 | 48 | 642 | M6618079 | SCHOLASTIC PERIODICALS FOR FY18-19 | 16.73 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 02 | 3200 | 000 | 32 | 642 | M6618079 | SCHOLASTIC PERIODICALS FOR FY18-19 | 21.21 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 006 | E | 1000 | 03 | 3100 | 000 | 31 | 642 | M6437573 | SCHOLASTIC PERIODICALS FOR FY18-19 | 79.37 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4000 | 000 | 40 | 642 | M6437573 | SCHOLASTIC PERIODICALS FOR FY18-19 | 281.76 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4200 | 000 | 42 | 642 | M6437573 | SCHOLASTIC PERIODICALS FOR FY18-19 | 219.58 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4300 | 000 | 43 | 642 | M6437573 | SCHOLASTIC PERIODICALS FOR FY18-19 | 249.24 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4400 | 000 | 44 | 642 | M6437573 | SCHOLASTIC PERIODICALS FOR FY18-19 | 147.19 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4500 | 000 | 45 | 642 | M6437573 | SCHOLASTIC PERIODICALS FOR FY18-19 | 250.89 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4600 | 000 | 46 | 642 | M6437573 | SCHOLASTIC PERIODICALS FOR FY18-19 | 412.68 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF | 056 | E | 1000 | 01 | 4800 | 000 | 48 | 642 | M6437573 | SCHOLASTIC PERIODICALS FOR | 330.42 |

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| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 02 3200 000 32 642 | M6437573 SCHOLASTIC PERIODICALS FOR | 419.22 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 006 E 1000 03 3100 000 31 642 | M6437567 SCHOLASTIC PERIODICALS FOR | 48.34 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4000 000 40 642 | M6437567 SCHOLASTIC PERIODICALS FOR | 171.61 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4200 000 42 642 | M6437567 SCHOLASTIC PERIODICALS FOR | 133.74 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4300 000 43 642 | M6437567 SCHOLASTIC PERIODICALS FOR | 151.80 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4400 000 44 642 | M6437567 SCHOLASTIC PERIODICALS FOR | 89.65 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4500 000 45 642 | M6437567 SCHOLASTIC PERIODICALS FOR | 152.81 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4600 000 46 642 | M6437567 SCHOLASTIC PERIODICALS FOR | 251.35 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4800 000 48 642 | M6437567 SCHOLASTIC PERIODICALS FOR | 201.25 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 02 3200 000 32 642 | M6437567 SCHOLASTIC PERIODICALS FOR | 255.33 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 006 E 1000 03 3100 000 31 642 | M6437557 SCHOLASTIC PERIODICALS FOR | 52.36 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4000 000 40 642 | M6437557 SCHOLASTIC PERIODICALS FOR | 185.87 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4200 000 42 642 | M6437557 SCHOLASTIC PERIODICALS FOR | 144.85 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4300 000 43 642 | M6437557 SCHOLASTIC PERIODICALS FOR | 164.42 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4400 000 44 642 | M6437557 SCHOLASTIC PERIODICALS FOR | 97.10 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4500 000 45 642 | M6437557 SCHOLASTIC PERIODICALS FOR | 165.51 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4600 000 46 642 | M6437557 SCHOLASTIC PERIODICALS FOR | 272.23 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4800 000 48 642 | M6437557 SCHOLASTIC PERIODICALS FOR | 217.97 |
| | | | | | | FY18-19 | |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 02 3200 000 32 642 | M6437557 SCHOLASTIC PERIODICALS FOR | 276.54 |
| | | | | | | FY18-19 | |

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| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 006 E 1000 03 3100 000 31 642 | M6437667 | SCHOLASTIC PERIODICALS FOR FY18-19 | 10.40 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4000 000 40 642 | M6437667 | SCHOLASTIC PERIODICALS FOR FY18-19 | 36.92 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4200 000 42 642 | M6437667 | SCHOLASTIC PERIODICALS FOR FY18-19 | 28.77 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4300 000 43 642 | M6437667 | SCHOLASTIC PERIODICALS FOR FY18-19 | 32.66 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4400 000 44 642 | M6437667 | SCHOLASTIC PERIODICALS FOR FY18-19 | 19.28 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4500 000 45 642 | M6437667 | SCHOLASTIC PERIODICALS FOR FY18-19 | 32.87 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4600 000 46 642 | M6437667 | SCHOLASTIC PERIODICALS FOR FY18-19 | 54.07 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4800 000 48 642 | M6437667 | SCHOLASTIC PERIODICALS FOR FY18-19 | 43.29 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 02 3200 000 32 642 | M6437667 | SCHOLASTIC PERIODICALS FOR FY18-19 | 54.92 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 006 E 1000 03 3100 000 31 642 | M6437664 | SCHOLASTIC PERIODICALS FOR FY18-19 | 8.67 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4000 000 40 642 | M6437664 | SCHOLASTIC PERIODICALS FOR FY18-19 | 30.76 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4200 000 42 642 | M6437664 | SCHOLASTIC PERIODICALS FOR FY18-19 | 23.97 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4300 000 43 642 | M6437664 | SCHOLASTIC PERIODICALS FOR FY18-19 | 27.21 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4400 000 44 642 | M6437664 | SCHOLASTIC PERIODICALS FOR FY18-19 | 16.07 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4500 000 45 642 | M6437664 | SCHOLASTIC PERIODICALS FOR FY18-19 | 27.39 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4600 000 46 642 | M6437664 | SCHOLASTIC PERIODICALS FOR FY18-19 | 45.06 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4800 000 48 642 | M6437664 | SCHOLASTIC PERIODICALS FOR FY18-19 | 36.08 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 02 3200 000 32 642 | M6437664 | SCHOLASTIC PERIODICALS FOR FY18-19 | 45.77 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 006 E 1000 03 3100 000 31 642 | M6437584 | SCHOLASTIC PERIODICALS FOR FY18-19 | 95.11 |
| 10/04/2018 | 215233 R | 161900215 SCHOLASTIC INC | RIF 056 E 1000 01 4000 000 40 642 | M6437584 | SCHOLASTIC PERIODICALS FOR | 337.64 |

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| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4200 000 42 642 | M6437584 | FY18-19 SCHOLASTIC PERIODICALS FOR | 263.13 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4300 000 43 642 | M6437584 | FY18-19 SCHOLASTIC PERIODICALS FOR | 298.67 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4400 000 44 642 | M6437584 | FY18-19 SCHOLASTIC PERIODICALS FOR | 176.38 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4500 000 45 642 | M6437584 | FY18-19 SCHOLASTIC PERIODICALS FOR | 300.65 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4600 000 46 642 | M6437584 | FY18-19 SCHOLASTIC PERIODICALS FOR | 494.52 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 01 4800 000 48 642 | M6437584 | FY18-19 SCHOLASTIC PERIODICALS FOR | 395.95 |
| 10/04/2018 | 215233 | R | 161900215 | SCHOLASTIC INC | RIF 056 E 1000 02 3200 000 32 642 | M6437584 | FY18-19 SCHOLASTIC PERIODICALS FOR | 502.37 |
| 10/31/2018 | 215568 | R | 141900130 | SCHOOL HEALTH CORPOR | 006 E 2134 15 0000 000 29 619 | 3506609-00 | Totals for SCHOLASTIC INC RIF SpO2 Finger tip Pulse Oximeter | 17,292.38 82.19 |
| 10/31/2018 | 215575 | R | 311900043 | SCHOOL SPECIALTY | 006 E 1000 03 3100 251 31 616 | 3081031820 | Totals for SCHOOL HEALTH CORPORATION HHS-SPED KLEENEX, WHITE BOARD CLEANER, RULERS, POST ITS, HIGHLIGHTERS, SHARPIES, FOLDERS | 82.19 216.81 |
| 10/31/2018 | 215575 | R | 311900039 | SCHOOL SPECIALTY | 006 E 1000 03 3100 263 31 616 | 3081031808 | HHS-COUNSELING CENTER-SCOTCH TAPE, PAPER CLIPS, LEGAL PADS, POST ITS, WHITE OUT, PENS, GLOVES | 114.18 |
| 10/31/2018 | 215575 | R | 211900031 | SCHOOL SPECIALTY | 329 E 1000 00 2200 000 21 616 | 2081216956 | SELF-ADHESIVE LABELING POCKETS FOR HEAD START @ EEC | 23.74 |
| 10/31/2018 | 215575 | R | 461900004 | SCHOOL SPECIALTY | 006 E 1000 01 4600 000 46 619 | 2081217295 | PENCIL SHARPENERS FOR STAFF | 131.96 |
| 10/31/2018 | 215575 | R | 421900002 | SCHOOL SPECIALTY | 006 E 1000 01 4200 000 42 619 | 3081031808 | BIRTHDAY PENCILS, WHITE OUT, SHARPIES, BINDER SPINES, AND MAILBOXES | 256.53 |
| 10/31/2018 | 215575 | R | 341900052 | SCHOOL SPECIALTY | 034 E 2410 03 0000 000 34 613 | 2081213711 | CTEA - MISC OFFICE SUPPLIES | 6.74 |
| 10/31/2018 | 215575 | R | 341900052 | SCHOOL SPECIALTY | 034 E 1000 03 0000 303 34 619 | 2081213711 | CTEA - MISC OFFICE SUPPLIES | 8.92 |
| 10/31/2018 | 215575 | R | 341900052 | SCHOOL SPECIALTY | 034 E 1000 03 0000 304 34 619 | 2081213711 | CTEA - MISC OFFICE SUPPLIES | 39.75 |
| 10/31/2018 | 215575 | R | 341900052 | SCHOOL SPECIALTY | 034 E 1000 03 0000 308 34 619 | 2081213711 | CTEA - MISC OFFICE SUPPLIES | 7.78 |
| 10/31/2018 | 215575 | R | 341900052 | SCHOOL SPECIALTY | 034 E 2410 03 0000 000 34 613 | 2081216956 | CTEA - MISC OFFICE SUPPLIES | 49.84 |
| 10/31/2018 | 215575 | R | 341900052 | SCHOOL SPECIALTY | 034 E 1000 03 0000 303 34 619 | 2081216956 | CTEA - MISC OFFICE SUPPLIES | 66.00 |

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| 10/31/2018 | 215575 R | 341900052 SCHOOL SPECIALTY | 034 E 1000 03 0000 304 34 619 | 2081216956 | CTEA - MISC OFFICE SUPPLIES | 293.98 |
| 10/31/2018 | 215575 R | 341900052 SCHOOL SPECIALTY | 034 E 1000 03 0000 308 34 619 | 2081216956 | CTEA - MISC OFFICE SUPPLIES | 57.53 |
| 10/31/2018 | 215575 R | 331900007 SCHOOL SPECIALTY | 006 E 1000 02 3300 318 33 619 | 3081031665 | Griffith Bujanda Class Supplies | 33.70 |
| 10/31/2018 | 215575 R | 311900029 SCHOOL SPECIALTY | 016 E 1000 03 3100 000 31 739 | 2081216139 | HHS - MAIN OFFICE W24 GREEN BOARD WOOD SERIES GUILLOTINE TRIMMER, 24 INCH | 200.37 |
| 10/31/2018 | 215575 R | 111900084 SCHOOL SPECIALTY | 006 E 1000 01 4200 302 41 619 | 3081031787 | ARTS SUPPLIES FOR FARIS | 160.85 |
| 10/31/2018 | 215575 R | 111900083 SCHOOL SPECIALTY | 006 E 1000 01 4800 302 41 619 | 3081031787 | ART SUPPLIES FOR WILEY | 964.92 |
| 10/31/2018 | 215575 R | 341900061 SCHOOL SPECIALTY | 034 E 2410 03 0000 000 34 613 | 2081216707 | CTEA - MISC SUPPLIES FOR TEACHERS - STAPLER, NOTEBOOK, HIGHLIGHTERS, CLIPBOARDS | 71.29 |
| 10/31/2018 | 215575 R | 341900061 SCHOOL SPECIALTY | 034 E 1000 03 0000 303 34 619 | 2081216707 | CTEA - MISC SUPPLIES FOR TEACHERS - STAPLER, NOTEBOOK, HIGHLIGHTERS, CLIPBOARDS | 21.10 |
| 10/31/2018 | 215575 R | 341900061 SCHOOL SPECIALTY | 034 E 1000 03 0000 333 34 619 | 2081216707 | CTEA - MISC SUPPLIES FOR TEACHERS - STAPLER, NOTEBOOK, HIGHLIGHTERS, CLIPBOARDS | 54.84 |
| 10/31/2018 | 215575 R | 311900033 SCHOOL SPECIALTY | 006 E 1000 03 3100 374 31 619 | 3081031716 | HHS-SCIENCE STAPLER, TAPE DISPENSER, STAPLEAS, POST ITS, MISC. SUPPLIES | 588.66 |
| 10/31/2018 | 215575 R | 431900003 SCHOOL SPECIALTY | 006 E 1000 01 4300 000 43 619 | 3081031675 | CLASSROOM SUPPLIES FOR TEACHERS | 201.99 |
| 10/31/2018 | 215575 R | 461900005 SCHOOL SPECIALTY | 006 E 1000 01 4600 000 46 619 | 3081031900 | PENCIL SHARPENERS FOR STAFF | 82.07 |
| 10/31/2018 | 215575 R | 431900017 SCHOOL SPECIALTY | 006 E 1000 01 4300 000 43 619 | 2081217477 | CLASSROOM SUPPLIES | 16.56 |
| 10/31/2018 | 215575 R | 201900258 SCHOOL SPECIALTY | 024 E 3110 00 0000 000 20 613 | 2081217634 | STANDARD SUPPLIES/FDS-HHS-HMS8/AUG | 3.62 |
| 10/31/2018 | 215575 R | 201900258 SCHOOL SPECIALTY | 024 E 3110 00 3100 000 20 613 | 2081217634 | STANDARD SUPPLIES/FDS-HHS-HMS8/AUG | 25.14 |
| 10/31/2018 | 215575 R | 201900258 SCHOOL SPECIALTY | 024 E 3110 00 3200 000 20 613 | 2081217634 | STANDARD SUPPLIES/FDS-HHS-HMS8/AUG | 3.62 |
| 10/31/2018 | 215575 R | 451900004 SCHOOL SPECIALTY | 006 E 1000 01 4500 000 45 619 | 3081031882 | MCC - SCHOOL SUPPLIES - PENCILS, PAPER | 254.51 |
| 10/31/2018 | 215575 R | 431900012 SCHOOL SPECIALTY | 006 E 1000 01 4300 000 43 619 | 2081217447 | CLASSROOM SUPPLIES | 137.15 |
| 10/31/2018 | 215575 R | 431900020 SCHOOL SPECIALTY | 006 E 1000 01 4300 000 43 619 | 2081218192 | SUPPLIES FOR ART | 1.80 |
| 10/31/2018 | 215575 R | 431900023 SCHOOL SPECIALTY | 006 E 1000 01 4300 000 43 619 | 2081218288 | CLASSROOM SUPPLIES | 10.86 |
| 10/31/2018 | 215575 R | 311900077 SCHOOL SPECIALTY | 006 E 1000 03 3100 330 31 619 | 3081032010 | HHS-ENGLISH CONTACT PAPER, SHARPIES, CLIPS, LABELS, GLUE STICKS, INDEX CARDS, PAPER | 102.21 |

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| 10/31/2018 | 215575 R | 461900013 SCHOOL SPECIALTY | 006 E 1000 01 4600 000 46 619 | 3081032041 | SUPPLIES FOR STAFF | 35.39 |
| 10/31/2018 | 215575 R | 331900034 SCHOOL SPECIALTY | 006 E 1000 02 3300 374 33 619 | 2081218719 | Russell Sheet Protectors | 7.24 |
| 10/31/2018 | 215575 R | 401900021 SCHOOL SPECIALTY | 006 E 1000 01 4000 000 40 619 | 2081218842 | HUNDREDS COUNTING CHART(MRS OSTROSKY) GLITTER FOR KDG, WALL CLOCK FOR MRS. GARDNER | 63.88 |
| 10/31/2018 | 215575 R | 451900010 SCHOOL SPECIALTY | 006 E 1000 01 4500 000 45 619 | 2081219076 | CALIFONE HEADPHONES FOR 3RD GRADE | 176.50 |
| 10/31/2018 | 215575 R | 451900008 SCHOOL SPECIALTY | 006 E 1000 01 4500 000 45 619 | 2081218955 | CONSTRUCTION PAPER FOR HARTLEY | 11.86 |
| | | | | | Totals for SCHOOL SPECIALTY | 4,503.89 |
| 10/18/2018 | 181912041 A | 111900151 SCHOON, BREANN | 014 E 1000 00 0000 000 11 581 | 8-18MILES | ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR-BREANN SCHOON | 26.64 |
| 10/31/2018 | 181912136 A | 111900151 SCHOON, BREANN | 014 E 1000 00 0000 000 11 581 | 9-18MILES | ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR-BREANN SCHOON | 26.64 |
| | | | | | Totals for SCHOON, BREANN | 53.28 |
| 10/25/2018 | 215469 R | 311900112 SCKMEA KANSAS MUSIC | 008 E 1034 03 0000 356 31 890 | SCKMEA 201 | HHS - VOCAL AUDITION FEES | 288.00 |
| 10/11/2018 | 215276 R | 311900096 SCKMEA KANSAS MUSIC | 008 E 1034 03 0000 356 31 890 | HS ORCHEST | HHS - ORCHESTRA, AUDITION FEE | 8.00 |
| 10/11/2018 | 215276 R | 311900097 SCKMEA KANSAS MUSIC | 008 E 1034 03 0000 356 31 890 | HS BAND 20 | HHS - BAND, AUDITION FEES | 88.00 |
| | | | | | Totals for SCKMEA KANSAS MUSIC EDUCATOR | 384.00 |
| 10/25/2018 | 181912063 A | 161900263 SENSENEY MUSIC | 006 E 2640 02 0000 362 11 439 | 3242580 | ORCHESTRA INSTRUMENT REPAIRS AND PARTS | 25.75 |
| 10/25/2018 | 181912063 A | 161900263 SENSENEY MUSIC | 006 E 2640 01 0000 362 11 439 | 3242580 | ORCHESTRA INSTRUMENT REPAIRS AND PARTS | 51.50 |
| 10/25/2018 | 181912063 A | 161900263 SENSENEY MUSIC | 006 E 2640 03 3100 362 31 439 | 3242580 | ORCHESTRA INSTRUMENT REPAIRS AND PARTS | 25.75 |
| 10/25/2018 | 181912063 A | 161900263 SENSENEY MUSIC | 006 E 2640 02 0000 362 11 439 | 3249164 | ORCHESTRA INSTRUMENT REPAIRS AND PARTS | 38.87 |
| 10/25/2018 | 181912063 A | 161900263 SENSENEY MUSIC | 006 E 2640 01 0000 362 11 439 | 3249164 | ORCHESTRA INSTRUMENT REPAIRS AND PARTS | 77.75 |
| 10/25/2018 | 181912063 A | 161900263 SENSENEY MUSIC | 006 E 2640 03 3100 362 31 439 | 3249164 | ORCHESTRA INSTRUMENT REPAIRS AND PARTS | 38.88 |
| 10/25/2018 | 181912063 A | 161900263 SENSENEY MUSIC | 006 E 2640 02 0000 362 11 439 | 3249161 | ORCHESTRA INSTRUMENT REPAIRS AND PARTS | 4.37 |
| 10/25/2018 | 181912063 A | 161900263 SENSENEY MUSIC | 006 E 2640 01 0000 362 11 439 | 3249161 | ORCHESTRA INSTRUMENT REPAIRS AND PARTS | 8.75 |
| 10/25/2018 | 181912063 A | 161900263 SENSENEY MUSIC | 006 E 2640 03 3100 362 31 439 | 3249161 | ORCHESTRA INSTRUMENT REPAIRS AND PARTS | 4.38 |

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| 10/25/2018 | 181912063 | A | 161900263 | SENSENEY MUSIC | 006 E 2640 02 0000 362 11 439 | 3249165 | ORCHESTRA INSTRUMENT REPAIRS AND PARTS | 27.26 |
| 10/25/2018 | 181912063 | A | 161900263 | SENSENEY MUSIC | 006 E 2640 01 0000 362 11 439 | 3249165 | ORCHESTRA INSTRUMENT REPAIRS AND PARTS | 54.53 |
| 10/25/2018 | 181912063 | A | 161900263 | SENSENEY MUSIC | 006 E 2640 03 3100 362 31 439 | 3249165 | ORCHESTRA INSTRUMENT REPAIRS AND PARTS | 27.26 |
| 10/04/2018 | 181912006 | A | 311900081 | SENSENEY MUSIC | 006 E 1000 03 3100 388 31 612 | 3259326 | HHS - VOCAL, GLORIA FROM MASS NO 6 | 122.37 |
| | | | | | | | Totals for SENSENEY MUSIC | 507.42 |
| 10/11/2018 | 181912019 | A | 221900066 | SERVICE MASTER | 339 E 2615 05 2250 000 21 420 | 23033 | JANITORIAL SERVICES ACCT#23033 | 600.00 |
| | | | | | | | Totals for SERVICE MASTER | 600.00 |
| 10/31/2018 | 181912137 | A | 141900173 | SETTER, KANDY | 030 E 1000 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE FOR KANDY SETTER. | 11.99 |
| | | | | | | | Totals for SETTER, KANDY | 11.99 |
| 10/31/2018 | 181912138 | A | 141900114 | SMALLEY, CARLA | 030 E 2142 04 0000 000 14 581 | 9-18MILES | 2018-19 ESTIMATED MILEAGE FOR 9 MONTHS FOR CARLA SMALLEY. | 23.98 |
| | | | | | | | Totals for SMALLEY, CARLA | 23.98 |
| 10/11/2018 | 215277 | R | 221900068 | SMITH ELECTRIC INC | 339 E 2615 05 2250 000 21 430 | 11436 | CHECK OUT TRIPPED CIRCUIT BREAKER INV#11436 | 75.00 |
| 10/11/2018 | 215277 | R | 221900069 | SMITH ELECTRIC INC | 339 E 2615 05 2250 000 21 430 | 11431 | REPLACED BAD BALLASTS & BULBS INV#11431 | 4,676.81 |
| | | | | | | | Totals for SMITH ELECTRIC INC | 4,751.81 |
| 10/31/2018 | 181912139 | A | 111900144 | SMITH, CADI | 006 E 1000 00 1100 000 11 581 | 9-18MILES | SEPTEMBER IN-DISTRICT MILEAGE REIMBURSEMENT FOR CADI SMITH-PARENT SUPPORT, SUICIDE COALITIONS, RESOURCE COUNCIL | 40.33 |
| | | | | | | | Totals for SMITH, CADI | 40.33 |
| 10/18/2018 | 181912042 | A | 301900008 | SMITH, CHARLOTTE | 090 E 3330 00 0000 000 15 619 | SUPPLIES 1 | REIMBURSEMENT FOR SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER | 143.14 |
| | | | | | | | Totals for SMITH, CHARLOTTE | 143.14 |
| 10/31/2018 | 181912140 | A | 141900146 | SMITH, VICKI | 030 E 1000 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE FOR VICKI SMITH. | 33.79 |
| | | | | | | | Totals for SMITH, VICKI | 33.79 |
| 10/31/2018 | 181912188 | A | 201900595 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 326798 | HHS PRODUCE | 939.95 |
| 10/31/2018 | 181912188 | A | 201900595 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 326846 | HHS PRODUCE | 327.05 |
| 10/31/2018 | 181912188 | A | 201900594 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 326797 | HMS8 PRODUCE | 468.12 |
| 10/31/2018 | 181912188 | A | 201900594 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 326826 | HMS8 PRODUCE | -112.00 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/31/2018 | 181912188 | A | 201900666 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327116 HMS7 PRODUCE | -36.00 |
| 10/31/2018 | 181912188 | A | 201900665 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 326950 LINCOLN PRODUCE | 44.07 |
| 10/31/2018 | 181912188 | A | 201900664 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326948 HMS7 MCC PRODUCE | 55.40 |
| 10/31/2018 | 181912188 | A | 201900663 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 326926B HMS8 PRODUCE | 679.16 |
| 10/31/2018 | 181912188 | A | 211900080 | SMITHS MARKET | 310 E 3190 00 0000 000 21 639 | 327045 CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #327045 | 141.29 |
| 10/31/2018 | 181912188 | A | 211900081 | SMITHS MARKET | 310 E 3190 00 0000 000 21 639 | 326889 CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #326889 | 67.60 |
| 10/31/2018 | 181912188 | A | 201900594 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 326825 HMS8 PRODUCE | 64.00 |
| 10/31/2018 | 181912188 | A | 201900594 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 326845 HMS8 PRODUCE | 392.90 |
| 10/31/2018 | 181912188 | A | 201900594 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 326888 HMS8 PRODUCE | 658.00 |
| 10/31/2018 | 181912188 | A | 201900593 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326757 HMS 7 PRODUCE | 21.50 |
| 10/31/2018 | 181912188 | A | 201900593 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326753 HMS 7 PRODUCE | 169.75 |
| 10/31/2018 | 181912188 | A | 201900593 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326771 HMS 7 PRODUCE | 224.00 |
| 10/31/2018 | 181912188 | A | 201900593 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326796A HMS 7 PRODUCE | 398.65 |
| 10/31/2018 | 181912188 | A | 201900593 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326805 HMS 7 PRODUCE | -24.00 |
| 10/31/2018 | 181912188 | A | 201900593 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326844 HMS 7 PRODUCE | 714.43 |
| 10/31/2018 | 181912188 | A | 201900593 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326887 HMS 7 PRODUCE | 654.00 |
| 10/31/2018 | 181912188 | A | 201900593 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326890 HMS 7 PRODUCE | -96.00 |
| 10/31/2018 | 181912188 | A | 201900592 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326795 AVE A PRODUCE | 57.95 |
| 10/31/2018 | 181912188 | A | 201900662 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326933 HMS7 PRODUCE | 224.40 |
| 10/31/2018 | 181912188 | A | 201900662 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326951 HMS7 PRODUCE | 28.70 |
| 10/31/2018 | 181912188 | A | 201900662 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326962 HMS7 PRODUCE | 31.78 |
| 10/31/2018 | 181912188 | A | 201900662 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326961 HMS7 PRODUCE | 335.84 |
| 10/31/2018 | 181912188 | A | 201900660 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326949 HMS 7-ALLEN PRODUCE | 28.70 |
| 10/31/2018 | 181912188 | A | 201900660 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 326947 HMS 7-ALLEN PRODUCE | 17.37 |
| 10/31/2018 | 181912188 | A | 201900660 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 13778 HMS 7-ALLEN PRODUCE | 22.40 |
| 10/31/2018 | 181912188 | A | 201900661 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 326946 HHS PRODUC | -53.40 |
| 10/31/2018 | 181912188 | A | 201900661 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 326925 HHS PRODUC | 851.18 |
| 10/31/2018 | 181912188 | A | 201900718 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 327080 HMS8 PRODUCE | 1,064.63 |
| 10/31/2018 | 181912188 | A | 201900718 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 327123 HMS8 PRODUCE | -7.21 |
| 10/31/2018 | 181912188 | A | 201900718 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 327105 HMS8 PRODUCE | -95.47 |
| 10/31/2018 | 181912188 | A | 201900718 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 327121 HMS8 PRODUCE | 319.00 |
| 10/31/2018 | 181912188 | A | 201900718 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 327168A HMS8 PRODUCE | 237.51 |
| 10/31/2018 | 181912188 | A | 201900719 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 327081 HHS PRODUCE | 405.36 |
| 10/31/2018 | 181912188 | A | 201900719 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 327122 HHS PRODUCE | 532.75 |
| 10/31/2018 | 181912188 | A | 201900733 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327083 HMS7 PRODUCE | 410.16 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/31/2018 | 181912188 | A | 201900733 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327120 HMS7 PRODUCE | 365.50 |
| 10/31/2018 | 181912188 | A | 201900733 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327146 HMS7 PRODUCE | 602.15 |
| 10/31/2018 | 181912188 | A | 201900733 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327147 HMS7 PRODUCE | 12.00 |
| 10/31/2018 | 181912188 | A | 201900733 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327171 HMS7 PRODUCE | 33.00 |
| 10/31/2018 | 181912188 | A | 201900733 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327169 HMS7 PRODUCE | 134.00 |
| 10/31/2018 | 181912188 | A | 201900756 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327213 HMS7-MCC PRODUCE | 55.40 |
| 10/31/2018 | 181912188 | A | 201900757 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327209 HMS7-LINCOLN PRODUCE | 44.07 |
| 10/31/2018 | 181912188 | A | 201900758 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327208 HMS7-ALLEN PRODUCE | 38.50 |
| 10/31/2018 | 181912188 | A | 201900759 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327082 HMS7-AVE. A PRODUCE | 59.15 |
| 10/31/2018 | 181912188 | A | 201900759 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327210A HMS7-AVE. A PRODUCE | 101.36 |
| 10/31/2018 | 181912188 | A | 201900760 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 326926A HMS8 PRODUCE | 717.43 |
| 10/31/2018 | 181912188 | A | 201900760 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 327212 HMS8 PRODUCE | 197.58 |
| 10/31/2018 | 181912188 | A | 201900760 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 327258 HMS8 PRODUCE | 194.00 |
| 10/31/2018 | 181912188 | A | 201900760 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 327281 HMS8 PRODUCE | 524.45 |
| 10/31/2018 | 181912188 | A | 201900761 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327211 HMS7 PRODUCE | 108.03 |
| 10/31/2018 | 181912188 | A | 201900761 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327257 HMS7 PRODUCE | -22.00 |
| 10/31/2018 | 181912188 | A | 201900761 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327256 HMS7 PRODUCE | 198.86 |
| 10/31/2018 | 181912188 | A | 201900761 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 327280 HMS7 PRODUCE | 466.40 |
| 10/31/2018 | 181912188 | A | 201900762 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 327214 HHS PRODUCE | 486.09 |
| 10/31/2018 | 181912188 | A | 201900762 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 327259 HHS PRODUCE | 106.60 |
| 10/31/2018 | 181912188 | A | 201900762 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 327279 HHS PRODUCE | 80.45 |
| 10/31/2018 | 181912188 | A | 201900762 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 327282 HHS PRODUCE | -26.70 |
| 10/31/2018 | 181912188 | A | 211900098 | SMITHS MARKET | 310 E 3190 00 0000 000 21 639 | 327339 CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #327339 | 99.49 |
| | | | | | | Totals for SMITHS MARKET | 14,739.33 |
| 10/31/2018 | 215576 | R | 111900161 | SOLUTION TREE | 026 E 2213 14 1500 775 11 582 | S204781 REGISTRATION FOR SOLUTION TREE GRADING FROM THE INSIDE OUT MARCH 18-19, 2019 AT LOUISVILLE, KENTUCKY: NATE HENRY, MARY RAINS, KINLEY FARNEY, MIKE SELF, SHELLEY RODRIGUEZ, LOGAN ROEHM, JUD FREEMAN. | 4,683.00 |
| | | | | | | Totals for SOLUTION TREE | 4,683.00 |
| 10/25/2018 | 181912064 | A | 181900306 | SPARKS MUSIC | 016 E 2610 00 0000 000 18 739 | 62772 DIST - SENNHEISER WIRELESS MICROPHONE - INV # 62772 | 599.00 |
| | | | | | | Totals for SPARKS MUSIC | 599.00 |
| 10/04/2018 | 215234 | R | 131900020 | SPORTS CONNECTION | 008 E 1034 03 0000 604 31 890 | 025604 HHS - ATHLETICS, ELECTRONIC | 267.49 |

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| 10/04/2018 | 215234 R | 131900020 SPORTS CONNECTION | 008 E 1034 03 0000 604 31 890 | 025761 | DOWN BOX, SOCCER NETS HHS - ATHLETICS, ELECTRONIC DOWN BOX, SOCCER NETS Totals for SPORTS CONNECTION | 975.00 1,242.49 |
| 10/12/2018 | 215303 R | 0 STATE DISBURSEMENT U | 030 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual Totals for STATE DISBURSEMENT UNIT | 636.29 636.29 |
| 10/31/2018 | 181912142 A | 321900024 STUCKERT, SHANNON | 006 E 1000 02 3200 000 32 581 | 9-18MILES | S.STUCKERT (CERTIFIED) ESTIMATED MILEAGE 2018-2019 Totals for STUCKERT, SHANNON | 43.36 43.36 |
| 10/31/2018 | 181912141 A | 141900148 STUCKY, KAREN | 030 E 2138 04 0000 000 14 581 | 9-18MILES | SEPT 2018 IN-DISTRICT MILEAGE FOR KAREN STUCKY. Totals for STUCKY, KAREN | 55.59 55.59 |
| 10/25/2018 | 181912065 A | 181900300 STURGEON GLASS & MIR | 016 E 4700 00 0000 408 18 459 | 79656 | HHS BOY'S PE LOCKER ROOM - REPAIR PLEXIGLASS MIRROR, C203 - WINDOW HINGE - INV # 79656, 79671 | 47.00 |
| 10/25/2018 | 181912065 A | 181900300 STURGEON GLASS & MIR | 016 E 4700 00 0000 408 18 459 | 79671 | HHS BOY'S PE LOCKER ROOM - REPAIR PLEXIGLASS MIRROR, C203 - WINDOW HINGE - INV # 79656, 79671 | 210.00 |
| 10/18/2018 | 181912043 A | 181900295 STURGEON GLASS & MIR | 016 E 4700 00 0000 408 18 459 | 79380 | HHS NORTH GYM SOUTH SIDE - REPAIR GLASS - INV # 79380 | 656.60 |
| 10/04/2018 | 181912007 A | 181900267 STURGEON GLASS & MIR | 016 E 4700 00 0000 408 18 459 | 79586 | HHS A LOBBY - REPAIR PLEXIGLASS MIRROR - INV # 79586 Totals for STURGEON GLASS & MIRROR | 71.25 984.85 |
| 10/11/2018 | 215278 R | 161900227 STUTZMAN REFUSE DISP | 024 E 2690 00 0000 276 20 421 | 13161922 | TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019 | 123.16 |
| 10/11/2018 | 215278 R | 161900227 STUTZMAN REFUSE DISP | 024 E 2690 00 3300 000 20 421 | 13161922 | TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019 | 215.53 |
| 10/11/2018 | 215278 R | 161900227 STUTZMAN REFUSE DISP | 024 E 2690 00 3200 000 20 421 | 13161922 | TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019 | 215.53 |
| 10/11/2018 | 215278 R | 161900227 STUTZMAN REFUSE DISP | 024 E 2690 00 3100 000 20 421 | 13161922 | TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019 | 215.53 |
| 10/11/2018 | 215278 R | 161900227 STUTZMAN REFUSE DISP | 034 E 2620 03 0000 000 34 438 | 13161922 | TRASH PICK UP SERVICE FOR | 30.79 |

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| 10/11/2018 | 215278 | R | 161900227 | STUTZMAN REFUSE DISP | 008 E 2620 12 0000 000 12 421 | 13161922 | GENERAL TRASH AND FOOD SERVICE 2018-2019 TRASH PICK UP SERVICE FOR | 2,216.90 |
| 10/11/2018 | 215278 | R | 161900227 | STUTZMAN REFUSE DISP | 006 E 2620 12 2700 000 12 421 | 13161922 | GENERAL TRASH AND FOOD SERVICE 2018-2019 TRASH PICK UP SERVICE FOR | 61.59 |
| 10/11/2018 | 215278 | R | 221900064 | STUTZMAN REFUSE DISP | 339 E 2620 05 2250 000 21 421 | 13162263 | GENERAL TRASH AND FOOD SERVICE 2018-2019 STUTZMAN REFUSE DISPOSAL INV#13162263 | 65.40 |
| | | | | | | | Totals for STUTZMAN REFUSE DISPOSAL | 3,144.43 |
| 10/11/2018 | 215279 | R | 161900224 | SUNFLOWER YOGA STUDI | 048 E 2900 00 0000 000 16 329 | 1009 | YOGA CLASS FOR TEACHERS @HHS | 120.00 |
| | | | | | | | Totals for SUNFLOWER YOGA STUDIO LLC | 120.00 |
| 10/25/2018 | 181912066 | A | 181900301 | TERRACON CONSULTANTS | 016 E 4700 00 0000 712 18 438 | TB19573 | AVE A - PROJECT MANAGER - INV # TB19573 | 100.00 |
| 10/18/2018 | 181912044 | A | 181900292 | TERRACON CONSULTANTS | 016 E 4700 00 0000 712 18 438 | TB11519 | AVE A - CONSULTING & TESTING SERVICES - INV # TB11519 | 620.15 |
| | | | | | | | Totals for TERRACON CONSULTANTS INC | 720.15 |
| 10/19/2018 | 215419 | R | 0 | TEXAS LIFE INSURANCE | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 661.36 |
| 10/19/2018 | 215419 | R | 0 | TEXAS LIFE INSURANCE | 008 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1.53 |
| 10/19/2018 | 215419 | R | 0 | TEXAS LIFE INSURANCE | 014 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 15.40 |
| 10/19/2018 | 215419 | R | 0 | TEXAS LIFE INSURANCE | 024 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 116.46 |
| 10/19/2018 | 215419 | R | 0 | TEXAS LIFE INSURANCE | 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 494.46 |
| 10/19/2018 | 215419 | R | 0 | TEXAS LIFE INSURANCE | 119 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 53.63 |
| 10/19/2018 | 215419 | R | 0 | TEXAS LIFE INSURANCE | 329 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 69.96 |
| 10/19/2018 | 215419 | R | 0 | TEXAS LIFE INSURANCE | 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 129.14 |
| 10/19/2018 | 215419 | R | 0 | TEXAS LIFE INSURANCE | 339 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 6.46 |
| | | | | | | | Totals for TEXAS LIFE INSURANCE COMPANY | 1,548.40 |
| 10/12/2018 | 215304 | R | 0 | TG | 013 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 386.97 |
| | | | | | | | Totals for TG | 386.97 |
| 10/31/2018 | 215577 | R | 341900116 | THE HON COMPANY | 034 E 1000 03 0000 333 34 619 | 437538 | CTEA - GRAPHIC DESIGN - STOOL | 155.91 |
| | | | | | | | Totals for THE HON COMPANY | 155.91 |
| 10/11/2018 | 215280 | R | 161900225 | THE HUTCHINSON NEWS | 034 E 1000 03 0000 120 34 539 | 281443 | CTEA HOSTING FEE FOR SEPTEMBER 2018 | 35.00 |
| | | | | | | | Totals for THE HUTCHINSON NEWS | 35.00 |
| 10/18/2018 | 215359 | R | 311900104 | THEATRICAL SERVICES | 006 E 1000 03 3100 324 31 619 | 327027 | HHS - DRAMA, SPIKES AND YELLOW WIG | 46.70 |
| | | | | | | | Totals for THEATRICAL SERVICES INC | 46.70 |
| 10/11/2018 | 181912020 | A | 421900005 | THOMAS, MELISSA | 006 E 1000 01 4200 000 42 619 | SUPPLIES 7 | COLOR CODED LABELS | 125.87 |

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| | | | | | | | Totals for THOMAS, MELISSA | 125.87 |
| 10/04/2018 | 215235 | R | 161900216 | THYSSENKRUPP ELEVATO | 006 E 2620 09 0000 734 18 438 | 3004173099 | DISTRICT ELEVATOR MAINTENANCE FOR OCTOBER 2018 | 2,382.24 |
| | | | | | | | Totals for THYSSENKRUPP ELEVATOR CORPORA | 2,382.24 |
| 10/04/2018 | 215236 | R | 161900213 | TIME FOR KIDS | 056 E 1000 01 4000 000 40 642 | FY18-19 | TIME FOR KIDS FY18-19 | 225.00 |
| 10/04/2018 | 215236 | R | 161900213 | TIME FOR KIDS | 056 E 1000 01 4200 000 42 642 | FY18-19 | TIME FOR KIDS FY18-19 | 103.50 |
| 10/04/2018 | 215236 | R | 161900213 | TIME FOR KIDS | 056 E 1000 01 4400 000 44 642 | FY18-19 | TIME FOR KIDS FY18-19 | 612.00 |
| 10/04/2018 | 215236 | R | 161900213 | TIME FOR KIDS | 056 E 1000 01 4600 000 46 642 | FY18-19 | TIME FOR KIDS FY18-19 | 787.50 |
| | | | | | | | Totals for TIME FOR KIDS | 1,728.00 |
| 10/25/2018 | 181912067 | A | 211900102 | TIPPEN DENTAL GROUP | 329 E 2133 00 2200 000 21 336 | KI0185 | HEAD START DENTAL SERVICES - CHART #KI0185 | 500.00 |
| | | | | | | | Totals for TIPPEN DENTAL GROUP | 500.00 |
| 10/04/2018 | 215237 | R | 121900004 | TOM'S DETAIL SHOP & | 006 E 2720 00 0000 000 12 890 | 9002 | DIST - DETAILING OF #36 HEARING BOX TRUCK - INV # 9002 | 250.00 |
| | | | | | | | Totals for TOM'S DETAIL SHOP & CAR WASH | 250.00 |
| 10/18/2018 | 215360 | R | 161900243 | TPP RETIREMENT PLAN | 006 E 1000 00 0000 219 13 290 | 152546 | PROFESSIONAL SERVICES RENDERED THRU 09/30/2018 | 3,701.56 |
| | | | | | | | Totals for TPP RETIREMENT PLAN SPECIALIS | 3,701.56 |
| 10/31/2018 | 181912143 | A | 211900077 | TURNER, GLENDA | 329 E 2290 00 2200 000 21 581 | 9-18MILES | SEPTEMBER 2018 ACTUAL MILEAGE FOR GLENDA TURNER | 31.61 |
| | | | | | | | Totals for TURNER, GLENDA | 31.61 |
| 10/25/2018 | 215474 | R | 341900158 | UNIFIRST CORPORATION | 034 E 1000 03 0000 303 34 619 | 240 081835 | CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400814031, 2400815449, 2400816911, 2400818355 | 36.67 |
| 10/25/2018 | 215474 | R | 341900158 | UNIFIRST CORPORATION | 034 E 1000 03 0000 304 34 619 | 240 081835 | CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400814031, 2400815449, 2400816911, 2400818355 | 49.45 |
| 10/25/2018 | 215474 | R | 341900158 | UNIFIRST CORPORATION | 034 E 1000 03 0000 353 34 619 | 240 081835 | CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400814031, 2400815449, 2400816911, 2400818355 | 12.71 |
| 10/25/2018 | 215474 | R | 341900158 | UNIFIRST CORPORATION | 034 E 1000 03 0000 378 34 619 | 240 081835 | CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM | 44.66 |

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| 10/25/2018 | 215474 R | 341900158 UNIFIRST CORPORATION | 034 E 1000 03 0000 303 34 619 | 240 081691 | INVOICES #2400814031, 2400815449, 2400816911, 2400818355 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM | 37.01 |
| 10/25/2018 | 215474 R | 341900158 UNIFIRST CORPORATION | 034 E 1000 03 0000 304 34 619 | 240 081691 | INVOICES #2400814031, 2400815449, 2400816911, 2400818355 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM | 49.91 |
| 10/25/2018 | 215474 R | 341900158 UNIFIRST CORPORATION | 034 E 1000 03 0000 353 34 619 | 240 081691 | INVOICES #2400814031, 2400815449, 2400816911, 2400818355 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM | 12.83 |
| 10/25/2018 | 215474 R | 341900158 UNIFIRST CORPORATION | 034 E 1000 03 0000 378 34 619 | 240 081691 | INVOICES #2400814031, 2400815449, 2400816911, 2400818355 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM | 45.07 |
| 10/25/2018 | 215474 R | 341900158 UNIFIRST CORPORATION | 034 E 1000 03 0000 303 34 619 | 240 081544 | INVOICES #2400814031, 2400815449, 2400816911, 2400818355 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM | 37.13 |
| 10/25/2018 | 215474 R | 341900158 UNIFIRST CORPORATION | 034 E 1000 03 0000 304 34 619 | 240 081544 | INVOICES #2400814031, 2400815449, 2400816911, 2400818355 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM | 50.07 |
| 10/25/2018 | 215474 R | 341900158 UNIFIRST CORPORATION | 034 E 1000 03 0000 353 34 619 | 240 081544 | INVOICES #2400814031, 2400815449, 2400816911, 2400818355 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM | 12.87 |
| 10/25/2018 | 215474 R | 341900158 UNIFIRST CORPORATION | 034 E 1000 03 0000 378 34 619 | 240 081544 | INVOICES #2400814031, 2400815449, 2400816911, 2400818355 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM | 45.22 |

| CHECK DATE | CHECK CHE NUMBER TYP | PO NUMBER VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-------------------------|--------------------------------|-------------------------------|-------------------|--|--------|
| 10/25/2018 | 215474 R | 341900158 UNIFIRST CORPORATION | 034 E 1000 03 0000 303 34 619 | 240 081403 | AUTO MECH, WELDING UNIFORM INVOICES #2400814031, 2400815449, 2400816911, 2400818355 | 37.01 |
| 10/25/2018 | 215474 R | 341900158 UNIFIRST CORPORATION | 034 E 1000 03 0000 304 34 619 | 240 081403 | CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400814031, 2400815449, 2400816911, 2400818355 | 49.91 |
| 10/25/2018 | 215474 R | 341900158 UNIFIRST CORPORATION | 034 E 1000 03 0000 353 34 619 | 240 081403 | CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400814031, 2400815449, 2400816911, 2400818355 | 12.83 |
| 10/25/2018 | 215474 R | 341900158 UNIFIRST CORPORATION | 034 E 1000 03 0000 378 34 619 | 240 081403 | CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400814031, 2400815449, 2400816911, 2400818355 | 45.07 |
| 10/25/2018 | 215474 R | 341900157 UNIFIRST CORPORATION | 034 E 1000 03 0000 303 34 619 | 240 081257 | CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #2400802510, 2400809696, 2400811137, 2400812578 | 35.38 |
| 10/25/2018 | 215474 R | 341900157 UNIFIRST CORPORATION | 034 E 1000 03 0000 304 34 619 | 240 081257 | CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #2400802510, 2400809696, 2400811137, 2400812578 | 47.98 |
| 10/25/2018 | 215474 R | 341900157 UNIFIRST CORPORATION | 034 E 1000 03 0000 353 34 619 | 240 081257 | CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #2400802510, 2400809696, 2400811137, 2400812578 | 14.42 |
| 10/25/2018 | 215474 R | 341900157 UNIFIRST CORPORATION | 034 E 1000 03 0000 303 34 619 | 240 081113 | CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #2400802510, 2400809696, | 35.38 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | 2400811137, 2400812578 | |
| 10/25/2018 | 215474 | R | 341900157 | UNIFIRST CORPORATION | 034 E 1000 03 0000 304 34 619 | 240 081113 CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #2400802510, 2400809696, 2400811137, 2400812578 | 47.98 |
| 10/25/2018 | 215474 | R | 341900157 | UNIFIRST CORPORATION | 034 E 1000 03 0000 353 34 619 | 240 081113 CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #2400802510, 2400809696, 2400811137, 2400812578 | 14.42 |
| 10/25/2018 | 215474 | R | 341900157 | UNIFIRST CORPORATION | 034 E 1000 03 0000 303 34 619 | 240 080969 CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #2400802510, 2400809696, 2400811137, 2400812578 | 35.38 |
| 10/25/2018 | 215474 | R | 341900157 | UNIFIRST CORPORATION | 034 E 1000 03 0000 304 34 619 | 240 080969 CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #2400802510, 2400809696, 2400811137, 2400812578 | 47.98 |
| 10/25/2018 | 215474 | R | 341900157 | UNIFIRST CORPORATION | 034 E 1000 03 0000 353 34 619 | 240 080969 CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #2400802510, 2400809696, 2400811137, 2400812578 | 14.42 |
| 10/25/2018 | 215474 | R | 341900157 | UNIFIRST CORPORATION | 034 E 1000 03 0000 303 34 619 | 240 080251 CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #2400802510, 2400809696, 2400811137, 2400812578 | 11.29 |
| 10/25/2018 | 215474 | R | 341900157 | UNIFIRST CORPORATION | 034 E 1000 03 0000 304 34 619 | 240 080251 CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #2400802510, 2400809696, 2400811137, 2400812578 | 15.32 |
| 10/25/2018 | 215474 | R | 341900157 | UNIFIRST CORPORATION | 034 E 1000 03 0000 353 34 619 | 240 080251 CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #2400802510, 2400809696, 2400811137, 2400812578 | 4.60 |
| 10/25/2018 | 215474 | R | 341900159 | UNIFIRST CORPORATION | 034 E 1000 03 0000 353 34 619 | 240 081532 CTEA - MACHINE SHOP TOWELS - INV 2400812450 & 2400815329 | 42.00 |
| 10/25/2018 | 215474 | R | 341900159 | UNIFIRST CORPORATION | 034 E 1000 03 0000 353 34 619 | 240 081245 CTEA - MACHINE SHOP TOWELS - INV 2400812450 & 2400815329 | 37.50 |
| | | | | | | Totals for UNIFIRST CORPORATION | 982.47 |
| 10/12/2018 | 215305 | R | 0 | UNITED STATES TREASU | 006 L 8090 00 0000 000 00 000 | 20181015AD EMPLOYEE DEDUCTED GARNISHMENT | 528.35 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|----------------------|---------------------------------|----------------|--|----------|
| 10/12/2018 | 215305 | R | 0 | UNITED STATES TREASU | 013 L 8090 00 0000 000 00 000 | 20181015AD | EMPLOYEE DEDUCTED GARNISHMENT | 0.00 |
| | | | | | | | Totals for UNITED STATES TREASURY | 528.35 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 006 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1,331.25 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 008 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.13 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 014 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 10.48 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 024 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 42.90 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 028 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 25.00 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 030 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 523.83 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 034 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 91.61 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 118 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.01 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 119 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 66.49 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 149 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 3.00 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 329 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 106.35 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 011 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 19.50 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 013 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 372.90 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 339 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 56.98 |
| 10/19/2018 | 215420 | R | 0 | UNITED WAY OF RENO | C 310 L 8090 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.24 |
| | | | | | | | Totals for UNITED WAY OF RENO COUNTY | 2,654.67 |
| 10/25/2018 | 215475 | R | 311900118 | UNRUH, KRISTIN | 008 E 1034 03 0000 626 31 890 | SHREK 2018 | HHS - MUSICAL, MUSICIAN FOR SHREK | 200.00 |
| | | | | | | | Totals for UNRUH, KRISTIN | 200.00 |
| 10/31/2018 | 181912144 | A | 161900174 | UNRUH, MICHELLE | 006 E 1000 01 4500 000 45 581 | 9-18MILES | FY18-19 ESTIMATED MILEAGE FOR MICHELLE UNRUH | 65.40 |
| | | | | | | | Totals for UNRUH, MICHELLE | 65.40 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 27.01 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 17.44 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 109.53 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 120.57 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 88.16 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 14.40 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 143.16 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 60.36 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 68.67 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 240.48 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 31.35 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 220.10 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 32.08 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 48.81 |
| 10/31/2018 | 181912207 | A | 201900565 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 44.69 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 91.41 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 334.17 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 127.12 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 9.37 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 35.04 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 20.42 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 30.07 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 166.36 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 9.30 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 20.76 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 81.96 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 13.73 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 115.60 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 57.34 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 273.60 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 131.30 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 5664480 | Bid System Purchase Order | 321.00 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 5664480 | Bid System Purchase Order | 29.19 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 44.20 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 79.20 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 55.28 |
| 10/31/2018 | 181912207 A | 201900565 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5664480 | Bid System Purchase Order | 26.58 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 54.02 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 167.86 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 180.36 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 104.50 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 50.28 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 108.06 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 220.10 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 144.36 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 97.62 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 50.28 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 132.05 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 20.42 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 22.67 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 265.88 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 57.34 |
| 10/31/2018 | 181912207 A | 201900568 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5664478 | Bid System Purchase Order | 16.37 |
| 10/31/2018 | 181912207 A | 211900078 US FOODSERVICE | 310 E 3190 00 0000 000 21 639 | 5664482 | CACFP FOOD AND NON-FOOD FOR | 513.38 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | ALL HEAD START SITES - | |
| | | | | | | INVOICE #5664482 | |
| 10/31/2018 | 181912207 | A | 211900078 | US FOODSERVICE | 310 E 3190 00 0000 000 21 890 | 5664482 CACFP FOOD AND NON-FOOD FOR | 289.06 |
| | | | | | | ALL HEAD START SITES - | |
| | | | | | | INVOICE #5664482 | |
| 10/31/2018 | 181912207 | A | 201900571 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664479 Bid System Purchase Order | 108.04 |
| 10/31/2018 | 181912207 | A | 201900571 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664479 Bid System Purchase Order | 250.53 |
| 10/31/2018 | 181912207 | A | 201900571 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664479 Bid System Purchase Order | 167.86 |
| 10/31/2018 | 181912207 | A | 201900571 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664479 Bid System Purchase Order | 180.36 |
| 10/31/2018 | 181912207 | A | 201900571 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664479 Bid System Purchase Order | 52.25 |
| 10/31/2018 | 181912207 | A | 201900571 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664479 Bid System Purchase Order | 108.06 |
| 10/31/2018 | 181912207 | A | 201900571 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664479 Bid System Purchase Order | 198.09 |
| 10/31/2018 | 181912207 | A | 201900571 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664479 Bid System Purchase Order | 128.32 |
| 10/31/2018 | 181912207 | A | 201900571 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664479 Bid System Purchase Order | 18.55 |
| 10/31/2018 | 181912207 | A | 201900571 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664479 Bid System Purchase Order | 105.64 |
| 10/31/2018 | 181912207 | A | 201900571 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664479 Bid System Purchase Order | 300.56 |
| 10/31/2018 | 181912207 | A | 201900571 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664479 Bid System Purchase Order | 131.30 |
| 10/31/2018 | 181912207 | A | 201900571 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664479 Bid System Purchase Order | 39.60 |
| 10/31/2018 | 181912207 | A | 201900571 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664479 Bid System Purchase Order | 91.20 |
| 10/31/2018 | 181912207 | A | 201900648 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5797520 Bid System Purchase Order | 19.24 |
| 10/31/2018 | 181912207 | A | 201900636 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5797521 Bid System Purchase Order | 437.40 |
| 10/31/2018 | 181912207 | A | 201900636 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5797521 Bid System Purchase Order | 176.60 |
| 10/31/2018 | 181912207 | A | 201900636 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5797521 Bid System Purchase Order | 96.15 |
| 10/31/2018 | 181912207 | A | 201900636 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5797521 Bid System Purchase Order | 152.55 |
| 10/31/2018 | 181912207 | A | 201900639 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5797516 Bid System Purchase Order | 499.95 |
| 10/31/2018 | 181912207 | A | 201900639 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5797516 Bid System Purchase Order | 94.56 |
| 10/31/2018 | 181912207 | A | 201900639 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5797516 Bid System Purchase Order | 45.34 |
| 10/31/2018 | 181912207 | A | 201900639 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5797516 Bid System Purchase Order | 280.28 |
| 10/31/2018 | 181912207 | A | 201900639 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5797516 Bid System Purchase Order | 73.25 |
| 10/31/2018 | 181912207 | A | 201900639 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5797516 Bid System Purchase Order | 264.87 |
| 10/31/2018 | 181912207 | A | 201900641 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5797514 Bid System Purchase Order | 1,066.56 |
| 10/31/2018 | 181912207 | A | 201900641 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5797514 Bid System Purchase Order | 212.76 |
| 10/31/2018 | 181912207 | A | 201900641 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5797514 Bid System Purchase Order | 68.01 |
| 10/31/2018 | 181912207 | A | 201900641 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5797514 Bid System Purchase Order | 280.28 |
| 10/31/2018 | 181912207 | A | 201900641 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5797514 Bid System Purchase Order | 87.90 |
| 10/31/2018 | 181912207 | A | 201900641 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 5797514 Bid System Purchase Order | 294.30 |
| 10/31/2018 | 181912207 | A | 201900643 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5797515 Bid System Purchase Order | 1,033.23 |
| 10/31/2018 | 181912207 | A | 201900643 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5797515 Bid System Purchase Order | 165.48 |
| 10/31/2018 | 181912207 | A | 201900643 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5797515 Bid System Purchase Order | 158.69 |

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| 10/31/2018 | 181912207 | A | 201900643 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5797515 Bid System Purchase Order | 43.95 |
| 10/31/2018 | 181912207 | A | 201900643 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5797515 Bid System Purchase Order | 294.30 |
| 10/31/2018 | 181912207 | A | 201900646 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 5797519 Bid System Purchase Order | 362.76 |
| 10/31/2018 | 181912207 | A | 211900079 | US FOODSERVICE | 310 E 3190 00 0000 000 21 639 | 5797518 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5797518 | 1,011.63 |
| 10/31/2018 | 181912207 | A | 211900079 | US FOODSERVICE | 310 E 3190 00 0000 000 21 890 | 5797518 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5797518 | 58.40 |
| 10/31/2018 | 181912207 | A | 201900562 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5664477 Bid System Purchase Order | 139.85 |
| 10/31/2018 | 181912207 | A | 201900562 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5664477 Bid System Purchase Order | 132.30 |
| 10/31/2018 | 181912207 | A | 201900562 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5664477 Bid System Purchase Order | 161.36 |
| 10/31/2018 | 181912207 | A | 201900562 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5664477 Bid System Purchase Order | 1,231.80 |
| 10/31/2018 | 181912207 | A | 201900562 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5664477 Bid System Purchase Order | 263.60 |
| 10/31/2018 | 181912207 | A | 201900562 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5664477 Bid System Purchase Order | 94.50 |
| 10/31/2018 | 181912207 | A | 201900562 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 5664477 Bid System Purchase Order | 577.10 |
| 10/31/2018 | 181912207 | A | 201900562 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 5664477 Bid System Purchase Order | 400.50 |
| 10/31/2018 | 181912207 | A | 201900562 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5664477 Bid System Purchase Order | 437.40 |
| 10/31/2018 | 181912207 | A | 201900562 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5664477 Bid System Purchase Order | 189.00 |
| 10/31/2018 | 181912207 | A | 201900573 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5664484 SNACKS/FDS-HMS7 (4YR OLD)/OCT | 404.14 |
| 10/31/2018 | 181912207 | A | 201900582 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5685292 Bid System Purchase Order | 131.80 |
| 10/31/2018 | 181912207 | A | 201900582 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 5685292 Bid System Purchase Order | 595.00 |
| 10/31/2018 | 181912207 | A | 201900674 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3030130 Bid System Purchase Order | 844.05 |
| 10/31/2018 | 181912207 | A | 201900674 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3030130 Bid System Purchase Order | 189.00 |
| 10/31/2018 | 181912207 | A | 201900674 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3030130 Bid System Purchase Order | 288.40 |
| 10/31/2018 | 181912207 | A | 201900674 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3030130 Bid System Purchase Order | 189.00 |
| 10/31/2018 | 181912207 | A | 201900674 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3030130 Bid System Purchase Order | 824.15 |
| 10/31/2018 | 181912207 | A | 201900683 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030119 Bid System Purchase Order | 19.24 |
| 10/31/2018 | 181912207 | A | 201900683 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030119 Bid System Purchase Order | 79.15 |
| 10/31/2018 | 181912207 | A | 201900688 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3030126 Bid System Purchase Order | 205.79 |
| 10/31/2018 | 181912207 | A | 201900697 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3030123 Bid System Purchase Order | 19.24 |
| 10/31/2018 | 181912207 | A | 201900697 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3030123 Bid System Purchase Order | 189.96 |
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| 10/31/2018 | 181912207 | A | 201900740 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3158910 Bid System Purchase Order | 16.44 |
| 10/31/2018 | 181912207 | A | 201900740 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3158910 Bid System Purchase Order | 240.60 |
| 10/31/2018 | 181912207 | A | 201900740 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3158910 Bid System Purchase Order | 522.75 |
| 10/31/2018 | 181912207 | A | 201900740 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3158910 Bid System Purchase Order | 400.50 |

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| 10/31/2018 | 181912207 | A | 201900801 | US FOODSERVICE | 024 E 3190 00 0000 000 20 630 | 3294493 SNACKS/FDS-B&G CLUB/NOV | 314.72 |
| 10/31/2018 | 181912207 | A | 201900678 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030128 Bid System Purchase Order | 725.76 |
| 10/31/2018 | 181912207 | A | 201900678 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030128 Bid System Purchase Order | 76.26 |
| 10/31/2018 | 181912207 | A | 201900678 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030128 Bid System Purchase Order | 146.04 |
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| 10/31/2018 | 181912207 | A | 201900678 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030128 Bid System Purchase Order | 30.06 |
| 10/31/2018 | 181912207 | A | 201900678 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030128 Bid System Purchase Order | 220.10 |
| 10/31/2018 | 181912207 | A | 201900678 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030128 Bid System Purchase Order | 73.80 |
| 10/31/2018 | 181912207 | A | 201900678 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030128 Bid System Purchase Order | 73.62 |
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| 10/31/2018 | 181912207 | A | 201900678 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030128 Bid System Purchase Order | 52.52 |
| 10/31/2018 | 181912207 | A | 201900678 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030128 Bid System Purchase Order | 91.20 |
| 10/31/2018 | 181912207 | A | 201900681 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030131 Bid System Purchase Order | 17.44 |
| 10/31/2018 | 181912207 | A | 201900681 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030131 Bid System Purchase Order | 109.53 |
| 10/31/2018 | 181912207 | A | 201900681 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030131 Bid System Purchase Order | 120.57 |
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| 10/31/2018 | 181912207 | A | 201900681 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030131 Bid System Purchase Order | 48.81 |
| 10/31/2018 | 181912207 | A | 201900681 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030131 Bid System Purchase Order | 45.60 |
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| 10/31/2018 | 181912207 | A | 201900681 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030131 Bid System Purchase Order | 63.56 |
| 10/31/2018 | 181912207 | A | 201900681 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030131 Bid System Purchase Order | 28.11 |
| 10/31/2018 | 181912207 | A | 201900681 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030131 Bid System Purchase Order | 87.60 |
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| 10/31/2018 | 181912207 | A | 201900681 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030131 Bid System Purchase Order | 28.67 |
| 10/31/2018 | 181912207 | A | 201900681 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030131 Bid System Purchase Order | 26.17 |
| 10/31/2018 | 181912207 | A | 201900681 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030131 Bid System Purchase Order | 78.78 |
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| 10/31/2018 | 181912207 A | 201900681 US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3030131 | Bid System Purchase Order | 50.74 |
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| 10/31/2018 | 181912207 A | 201900681 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3030131 | Bid System Purchase Order | 26.58 |
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| 10/31/2018 | 181912207 A | 201900685 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3030125 | Bid System Purchase Order | 940.80 |
| 10/31/2018 | 181912207 A | 201900685 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3030125 | Bid System Purchase Order | 101.68 |
| 10/31/2018 | 181912207 A | 201900685 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3030125 | Bid System Purchase Order | 482.28 |
| 10/31/2018 | 181912207 A | 201900685 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3030125 | Bid System Purchase Order | 60.12 |
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| 10/31/2018 | 181912207 A | 201900685 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3030125 | Bid System Purchase Order | 132.84 |
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| 10/31/2018 | 181912207 A | 201900685 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3030125 | Bid System Purchase Order | 122.70 |
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| 10/31/2018 | 181912207 A | 201900690 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3030133 | Bid System Purchase Order | 45.34 |
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| 10/31/2018 | 181912207 A | 201900690 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3030133 | Bid System Purchase Order | 26.58 |
| 10/31/2018 | 181912207 A | 201900692 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3030127 | Bid System Purchase Order | 860.16 |
| 10/31/2018 | 181912207 A | 201900692 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3030127 | Bid System Purchase Order | 203.36 |
| 10/31/2018 | 181912207 A | 201900692 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3030127 | Bid System Purchase Order | 522.47 |
| 10/31/2018 | 181912207 A | 201900692 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3030127 | Bid System Purchase Order | 66.12 |
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| 10/31/2018 | 181912207 A | 201900692 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3030127 | Bid System Purchase Order | 40.56 |
| 10/31/2018 | 181912207 A | 201900692 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3030127 | Bid System Purchase Order | 98.16 |
| 10/31/2018 | 181912207 A | 201900692 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3030127 | Bid System Purchase Order | 319.20 |
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| 10/31/2018 | 181912207 | A | 201900743 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3158913 | Bid System Purchase Order | 27.02 |
| 10/31/2018 | 181912207 | A | 201900743 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3158913 | Bid System Purchase Order | 34.88 |
| 10/31/2018 | 181912207 | A | 201900743 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3158913 | Bid System Purchase Order | 421.32 |
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| 10/31/2018 | 181912207 | A | 201900743 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3158913 | Bid System Purchase Order | 229.86 |
| 10/31/2018 | 181912207 | A | 201900743 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3158913 | Bid System Purchase Order | 51.36 |
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| 10/31/2018 | 181912207 | A | 201900743 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3158913 | Bid System Purchase Order | 59.73 |
| 10/31/2018 | 181912207 | A | 201900743 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3158913 | Bid System Purchase Order | 32.08 |
| 10/31/2018 | 181912207 | A | 201900743 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3158913 | Bid System Purchase Order | 40.61 |
| 10/31/2018 | 181912207 | A | 201900743 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3158913 | Bid System Purchase Order | 668.34 |
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| 10/31/2018 | 181912207 | A | 201900743 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3158913 | Bid System Purchase Order | 124.77 |
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| 10/31/2018 | 181912207 | A | 201900743 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3158913 | Bid System Purchase Order | 128.40 |
| 10/31/2018 | 181912207 | A | 201900743 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3158913 | Bid System Purchase Order | 50.74 |
| 10/31/2018 | 181912207 | A | 201900743 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3158913 | Bid System Purchase Order | 8.64 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/31/2018 | 181912207 A | 201900743 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3158913 | Bid System Purchase Order | 48.38 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 81.06 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 34.88 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 315.99 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 663.52 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 22.67 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 608.43 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 15.09 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 87.99 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 108.06 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 229.86 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 51.36 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 198.09 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 188.28 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 48.38 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 39.82 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 144.36 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 81.22 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 60.10 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 623.79 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 62.85 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 132.05 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 20.42 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 541.43 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 158.69 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 203.79 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 136.60 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 32.74 |
| 10/31/2018 | 181912207 A | 201900746 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3158911 | Bid System Purchase Order | 68.78 |
| 10/31/2018 | 181912207 A | 201900749 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 | Bid System Purchase Order | 108.08 |
| 10/31/2018 | 181912207 A | 201900749 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 | Bid System Purchase Order | 34.88 |
| 10/31/2018 | 181912207 A | 201900749 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 | Bid System Purchase Order | 140.44 |
| 10/31/2018 | 181912207 A | 201900749 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 | Bid System Purchase Order | 612.48 |
| 10/31/2018 | 181912207 A | 201900749 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 | Bid System Purchase Order | 572.64 |
| 10/31/2018 | 181912207 A | 201900749 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 | Bid System Purchase Order | 25.14 |
| 10/31/2018 | 181912207 A | 201900749 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 | Bid System Purchase Order | 72.04 |
| 10/31/2018 | 181912207 A | 201900749 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 | Bid System Purchase Order | 204.32 |
| 10/31/2018 | 181912207 A | 201900749 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 | Bid System Purchase Order | 264.12 |
| 10/31/2018 | 181912207 A | 201900749 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 | Bid System Purchase Order | 167.36 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/31/2018 | 181912207 | A | 201900749 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 Bid System Purchase Order | 120.95 |
| 10/31/2018 | 181912207 | A | 201900749 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 Bid System Purchase Order | 79.64 |
| 10/31/2018 | 181912207 | A | 201900749 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 Bid System Purchase Order | 40.61 |
| 10/31/2018 | 181912207 | A | 201900749 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 Bid System Purchase Order | 752.85 |
| 10/31/2018 | 181912207 | A | 201900749 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 Bid System Purchase Order | 522.76 |
| 10/31/2018 | 181912207 | A | 201900749 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 Bid System Purchase Order | 90.68 |
| 10/31/2018 | 181912207 | A | 201900749 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 Bid System Purchase Order | 67.93 |
| 10/31/2018 | 181912207 | A | 201900749 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 Bid System Purchase Order | 109.28 |
| 10/31/2018 | 181912207 | A | 201900749 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3158912 Bid System Purchase Order | 32.74 |
| 10/31/2018 | 181912207 | A | 201900776 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3158908 Bid System Purchase Order | 120.92 |
| 10/31/2018 | 181912207 | A | 201900782 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3294485 Bid System Purchase Order | 144.20 |
| 10/31/2018 | 181912207 | A | 201900782 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3294485 Bid System Purchase Order | 144.20 |
| 10/31/2018 | 181912207 | A | 201900782 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3294485 Bid System Purchase Order | 94.50 |
| 10/31/2018 | 181912207 | A | 201900782 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3294485 Bid System Purchase Order | 245.40 |
| 10/31/2018 | 181912207 | A | 201900782 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3294485 Bid System Purchase Order | 176.60 |
| 10/31/2018 | 181912207 | A | 201900782 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3294485 Bid System Purchase Order | 152.55 |
| 10/31/2018 | 181912207 | A | 201900782 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3294485 Bid System Purchase Order | 229.85 |
| 10/31/2018 | 181912207 | A | 201900782 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3294485 Bid System Purchase Order | 863.24 |
| 10/31/2018 | 181912207 | A | 201900782 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3294485 Bid System Purchase Order | 1,632.00 |
| 10/31/2018 | 181912207 | A | 201900782 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3294485 Bid System Purchase Order | 1,093.50 |
| 10/31/2018 | 181912207 | A | 201900782 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294485 Bid System Purchase Order | 52.82 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 27.02 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 714.18 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 110.20 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 71.58 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 30.18 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 728.70 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 68.67 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 90.18 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 20.90 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 37.71 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 71.92 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 220.10 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 39.82 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 67.32 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 208.52 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 48.81 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 40.61 |
| 10/31/2018 | 181912207 | A | 201900784 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 Bid System Purchase Order | 222.78 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/31/2018 | 181912207 A | 201900784 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 | Bid System Purchase Order | 63.56 |
| 10/31/2018 | 181912207 A | 201900784 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 | Bid System Purchase Order | 35.04 |
| 10/31/2018 | 181912207 A | 201900784 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 | Bid System Purchase Order | 52.82 |
| 10/31/2018 | 181912207 A | 201900784 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 | Bid System Purchase Order | 20.42 |
| 10/31/2018 | 181912207 A | 201900784 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 | Bid System Purchase Order | 30.07 |
| 10/31/2018 | 181912207 A | 201900784 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 | Bid System Purchase Order | 102.28 |
| 10/31/2018 | 181912207 A | 201900784 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 | Bid System Purchase Order | 115.60 |
| 10/31/2018 | 181912207 A | 201900784 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 | Bid System Purchase Order | 57.34 |
| 10/31/2018 | 181912207 A | 201900784 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 | Bid System Purchase Order | 78.78 |
| 10/31/2018 | 181912207 A | 201900784 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 | Bid System Purchase Order | 39.60 |
| 10/31/2018 | 181912207 A | 201900784 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294490 | Bid System Purchase Order | 35.52 |
| 10/31/2018 | 181912207 A | 201900784 US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3294490 | Bid System Purchase Order | 128.40 |
| 10/31/2018 | 181912207 A | 201900784 US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3294490 | Bid System Purchase Order | 50.74 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 54.04 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 28.67 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 1,428.36 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 44.08 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 136.02 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 536.85 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 947.31 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 190.75 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 73.15 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 150.84 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 143.84 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 198.09 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 291.72 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 561.40 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 97.62 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 30.05 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 132.05 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 265.88 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 131.30 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 19.91 |
| 10/31/2018 | 181912207 A | 201900789 US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3294488 | Bid System Purchase Order | 35.52 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 81.06 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 1,428.36 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 154.28 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 136.02 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 250.53 |

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| DATE | NUMBER TYP | NUMBER VENDOR | NUMBER | NUMBER | DESCRIPTION | |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 801.57 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 198.38 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 41.80 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 50.28 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 107.88 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 242.11 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 79.64 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 291.72 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 561.40 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 97.62 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 40.61 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 30.07 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 68.01 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 289.00 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 32.74 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294489 | Bid System Purchase Order | 131.30 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 619 | 3294489 | Bid System Purchase Order | 63.53 |
| 10/31/2018 | 181912207 A | 201900794 US FOODSERVICE | 024 E 3120 00 3300 000 20 619 | 3294489 | Bid System Purchase Order | 44.53 |
| 10/31/2018 | 181912207 A | 201900802 US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5978573 | FOOD CREDIT/FDS/OCT | -82.12 |
| 10/31/2018 | 181912207 A | 201900813 US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3294486 | Bid System Purchase Order | 19.24 |
| 10/31/2018 | 181912207 A | 201900816 US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3294487 | Bid System Purchase Order | 19.24 |
| | | | | | Totals for US FOODSERVICE | 67,734.85 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 179 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.80 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 014 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 71.42 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 132.86 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 014 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 38.39 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 024 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 38.39 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 41.03 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 034 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.64 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 329 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 52.36 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 66.60 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 339 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | -13.97 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 275.22 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 008 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5.88 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 024 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 112.44 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 93.70 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 034 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 93.70 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 119 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 112.44 |
| 10/19/2018 | 215424 R | 0 USD 308 DENTAL | 011 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 93.70 |

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| | NUMBER | TYP | NUMBER | VENDOR | NUMBER | | | | NUMBER | DESCRIPTION | | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 240.73 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 165.08 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 151.32 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 34.39 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 030 | L | 8060 | 00 0000 000 00 000 | 20181015BD | Payroll accrual | -59.50 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1,232.09 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 008 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.49 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 014 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 119.04 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 71.42 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 028 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 59.52 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 737.95 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 034 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 133.61 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 118 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.11 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 119 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 178.45 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 149 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 59.52 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 148.80 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 443.30 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 148.80 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 29.77 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4,655.48 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 008 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 27.40 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 014 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 157.44 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 749.81 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 028 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 59.54 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 030 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 3,277.13 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 034 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 374.84 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 090 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 107.16 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 118 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 29.64 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 119 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 309.58 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 329 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 543.72 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 011 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 336.37 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 013 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1,430.68 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 339 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 357.83 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 048 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 310 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2.86 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 006 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 2,979.17 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 008 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 107.70 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 024 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 10.31 | |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 028 | L | 8060 | 00 0000 000 00 000 | 20181015AD | Payroll accrual | 93.70 | |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,144.01 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 746.96 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 93.69 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 329 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 346.69 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 580.94 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 339 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 28.11 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 68.78 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 1,940.02 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 1.80 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 014 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 63.98 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 315.95 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 681.84 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 090 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 82.54 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 68.78 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 329 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 302.65 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 357.66 |
| 10/19/2018 | 215424 | R | 0 | USD 308 DENTAL | 339 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 137.55 |
| | | | | | | Totals for USD 308 DENTAL | 27,688.80 |
| 10/18/2018 | 215361 | R | 161900240 | USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213 | | 11/18 FRIN NOVEMBER EARLY RETIREMENT BOARD FRINGE | 2,250.00 |
| 10/18/2018 | 215361 | R | 161900240 | USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213 | | 11/18 FRIN NOVEMBER EARLY RETIREMENT BOARD FRINGE | 225.00 |
| 10/18/2018 | 215361 | R | 161900240 | USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213 | | 11/18 FRIN NOVEMBER EARLY RETIREMENT BOARD FRINGE | 450.00 |
| 10/18/2018 | 215361 | R | 161900240 | USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213 | | 11/18 FRIN NOVEMBER EARLY RETIREMENT BOARD FRINGE | 225.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | | 20181015AD Payroll accrual | 9,776.92 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | | 20181015AD Payroll accrual | 45.09 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | | 20181015AD Payroll accrual | 27.53 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000 | | 20181015AD Payroll accrual | 705.26 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | | 20181015AD Payroll accrual | 4,149.53 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | | 20181015AD Payroll accrual | 2,857.91 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000 | | 20181015AD Payroll accrual | 705.26 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | | 20181015AD Payroll accrual | 920.26 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | | 20181015AD Payroll accrual | 5,233.42 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | | 20181015AD Payroll accrual | 11.53 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | | 20181015AD Payroll accrual | 1,048.44 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | | 20181015AD Payroll accrual | 1,395.17 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | | 20181015AD Payroll accrual | 1,397.92 |

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| | NUMBER | TYP | NUMBER | VENDOR | NUMBER | | | | NUMBER | DESCRIPTION | | | | |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 006 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 4,277.01 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | 008 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 1.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000 | 014 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 910.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 030 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 1,387.75 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 034 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 113.75 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 013 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 681.49 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 006 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 28,345.39 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | 008 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 521.07 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000 | 014 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 546.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | 024 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 1,797.25 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000 | 028 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 455.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 030 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 12,260.37 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 034 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 1,301.40 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000 | 119 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 1,456.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000 | 329 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 1,585.76 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000 | 011 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 1,547.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 013 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 7,423.76 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000 | 339 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 2,639.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 006 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 1,477.66 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | 008 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 5.69 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 030 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 455.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 034 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 906.50 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000 | 119 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 227.50 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 013 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 567.65 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 006 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 4,727.21 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | 008 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 4.79 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | 024 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 546.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 030 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 2,821.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000 | 119 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 455.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000 | 329 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 682.50 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 013 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 455.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000 | 339 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 682.50 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 006 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 4,865.85 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | 008 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 4.97 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | 024 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 546.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 030 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 3,276.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 034 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 907.68 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000 | 118 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 0.85 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000 | 119 | L | 8060 | 00 | 0000 | 000 | 00 | 000 | 20181015AF Payroll accrual | 1,136.65 |

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| | NUMBER | TYP | NUMBER | VENDOR | NUMBER | | | | NUMBER | DESCRIPTION | |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 149 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 455.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 1,137.50 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 2,730.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 227.50 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 49,946.62 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 355.58 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 2,283.72 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 10,260.25 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 910.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 41,082.74 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 4,882.11 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 2,184.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 452.97 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 3,640.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 9,272.90 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 3,594.50 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 16,468.08 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 3,194.10 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 048 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 310 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 43.68 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 179 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 31.75 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 16,401.81 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 100.76 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 505.05 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 455.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 6,267.17 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 3,175.67 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 455.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 3,013.50 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 6,360.85 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 12.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 1,638.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 1,453.15 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 1,456.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000 | | | | | 20181015AF | Payroll accrual | 910.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | | | | | 20181015BD | Payroll accrual | -710.78 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 4,161.52 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 77.73 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 81.47 |

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| | NUMBER | TYP | NUMBER | VENDOR | NUMBER | | | | NUMBER | DESCRIPTION | |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 268.18 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 67.89 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 1,829.38 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 194.18 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 226.30 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 202.67 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 230.83 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 1,107.69 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 359.81 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 2,193.24 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 3.26 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 479.99 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 422.01 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 440.14 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 432.70 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 571.23 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 4,234.57 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 2,970.40 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 571.23 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 856.85 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 571.23 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 856.84 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 355.39 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 3,119.59 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 3.88 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 426.47 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 2,558.81 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 708.96 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 0.67 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 887.80 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 149 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 355.39 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 888.48 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 2,132.34 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 177.69 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000 | | | | | 20181015AD | Payroll accrual | 0.00 |

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| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 182.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 048 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 310 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4,511.92 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1.06 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 959.98 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 528.98 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 119.99 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 718.92 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 67.89 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 33.94 |
| 10/19/2018 | 215429 | R | 0 | USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 33.95 |
| | | | | | Totals for USD 308 EMPLOYEE MEDICAL PLAN | | 360,256.86 |
| 10/18/2018 | 215362 | R | 161900238 | USD 308 HUTCHINSON S 006 E 1000 01 4100 000 41 619 | 19/42 | 4 YR OLD PROGRAM- NUTRITION COORDINATOR LABOR | 42.90 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 93.34 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 3,993.10 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 23.94 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1,255.84 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 100.82 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 329 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 53.90 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000 | 20181015BF | Payroll accrual | 4.50 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000 | 20181015BF | Payroll accrual | 0.00 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000 | 20181016AF | Payroll accrual | 1.39 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 5,755.60 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 328.32 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 014 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 127.09 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 251.46 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 026 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 5.02 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 028 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 66.22 |
| 10/19/2018 | 215431 | R | 0 | USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 2,756.04 |

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| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 034 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 739.97 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 090 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 71.59 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 113 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 4.51 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 118 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 21.38 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 119 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 360.19 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 149 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 38.16 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 328 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 0.11 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 329 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 573.66 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 011 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 94.36 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 013 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1,790.23 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 338 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 0.07 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 339 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 249.48 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 179 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1.52 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 048 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 0.96 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 310 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 7.00 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 431 L 8090 00 0000 000 00 000 | 20181015AF | Payroll accrual | 1.49 |
| 10/19/2018 | 215431 R | 0 USD 308 HUTCHINSON S | 008 L 8090 00 0000 000 00 000 | 20181002AF | Payroll accrual | 0.51 |
| 10/04/2018 | 215238 R | 161900220 USD 308 HUTCHINSON S | 048 E 2900 00 0000 000 16 890 | 09/18CCFEE | SEPTEMBER COMMERCE CREDIT CARD TRANSACTION FEES | 63.04 |
| 10/04/2018 | 215238 R | 161900220 USD 308 HUTCHINSON S | 034 E 1000 03 0000 303 34 661 | 09/18CCFEE | SEPTEMBER COMMERCE CREDIT CARD TRANSACTION FEES | 1.48 |
| 10/04/2018 | 215238 R | 161900220 USD 308 HUTCHINSON S | 034 E 1000 03 0000 304 34 661 | 09/18CCFEE | SEPTEMBER COMMERCE CREDIT CARD TRANSACTION FEES | 23.16 |
| 10/04/2018 | 215238 R | 161900220 USD 308 HUTCHINSON S | 090 E 3330 00 0000 000 15 619 | 09/18CCFEE | SEPTEMBER COMMERCE CREDIT CARD TRANSACTION FEES | 26.24 |
| 10/04/2018 | 215238 R | 161900220 USD 308 HUTCHINSON S | 008 E 1034 03 0000 604 31 890 | 09/18CCFEE | SEPTEMBER COMMERCE CREDIT CARD TRANSACTION FEES | 6.60 |
| 10/04/2018 | 215238 R | 161900220 USD 308 HUTCHINSON S | 006 R 1983 00 0000 000 00 000 | 09/18CCFEE | SEPTEMBER COMMERCE CREDIT CARD TRANSACTION FEES | 59.03 |
| 10/04/2018 | 215238 R | 161900220 USD 308 HUTCHINSON S | 056 R 1992 00 0000 000 00 000 | 09/18CCFEE | SEPTEMBER COMMERCE CREDIT CARD TRANSACTION FEES | 3.77 |
| 10/04/2018 | 215238 R | 161900221 USD 308 HUTCHINSON S | 008 E 1034 03 0000 604 31 890 | 819501 | SEPTEMBER 2018 EFUNDS TRANSACTION FEES | 0.77 |
| 10/04/2018 | 215238 R | 161900221 USD 308 HUTCHINSON S | 016 R 1960 00 0000 000 00 000 | 819501 | SEPTEMBER 2018 EFUNDS TRANSACTION FEES | 0.52 |
| 10/04/2018 | 215238 R | 161900221 USD 308 HUTCHINSON S | 024 E 3110 00 0000 000 16 810 | 819501 | SEPTEMBER 2018 EFUNDS TRANSACTION FEES | 787.81 |
| 10/04/2018 | 215238 R | 161900221 USD 308 HUTCHINSON S | 056 E 2200 00 0000 000 16 680 | 819501 | SEPTEMBER 2018 EFUNDS TRANSACTION FEES | 59.21 |

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| 10/04/2018 | 215238 R | 161900221 USD 308 HUTCHINSON S | 056 R 1992 00 0000 000 00 000 | 819501 | SEPTEMBER 2018 EFUNDS TRANSACTION FEES | 11.09 |
| 10/11/2018 | 215281 R | 221900070 USD 308 HUTCHINSON S | 339 E 1000 05 2250 148 21 561 | 18-19B | HHS CHILD DAYCARE FOR EHS CLIENTS INV#18-19B | 3,458.00 |
| 10/11/2018 | 215281 R | 221900070 USD 308 HUTCHINSON S | 339 E 1000 05 2250 148 21 561 | 18-19B | HHS CHILD DAYCARE FOR EHS CLIENTS INV#18-19B | 1,767.00 |
| 10/11/2018 | 215281 R | 221900070 USD 308 HUTCHINSON S | 339 E 1000 05 2250 140 21 561 | 18-19B | HHS CHILD DAYCARE FOR EHS CLIENTS INV#18-19B | 1,976.00 |
| | | | | Totals for USD 308 HUTCHINSON SCHOOLS | | 27,058.39 |
| 10/11/2018 | 215282 R | 341900129 USD 309 | 199 E 1000 44 0000 000 34 619 | 138 | CTEA - REIMBURSE PERKINS CONSORTIUM - INVOICE #138 | 553.35 |
| | | | | Totals for USD 309 | | 553.35 |
| 10/11/2018 | 181912021 A | 161900234 USD 313 BUHLER SCHOO | 452 E 3120 00 2700 000 14 579 | CACFP08/18 | CACFP CLAIM FOR AUGUST 2018 | 126.49 |
| 10/11/2018 | 181912021 A | 161900234 USD 313 BUHLER SCHOO | 452 E 3120 00 2700 000 14 579 | CACFP08/18 | CACFP CLAIM FOR AUGUST 2018 | 143.64 |
| 10/11/2018 | 181912021 A | 161900234 USD 313 BUHLER SCHOO | 452 E 3120 00 2700 000 14 579 | CACFP08/18 | CACFP CLAIM FOR AUGUST 2018 | 23.60 |
| | | | | Totals for USD 313 BUHLER SCHOOL DISTRIC | | 293.73 |
| 10/18/2018 | 181912045 A | 311900108 VILLAGE TOURS & TRAV | 006 E 2720 03 3100 356 31 513 | 36529 | HHS - BAND, CHARTER TO FAYETTE BAND DAY 2018 | 12,700.00 |
| | | | | Totals for VILLAGE TOURS & TRAVEL | | 12,700.00 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 339 L 8060 00 0000 000 00 000 | 20181015AF | Payroll accrual | 4.60 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 36.28 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 014 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.64 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 024 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 11.57 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 71.99 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 008 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.21 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 014 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 5.52 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 024 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7.18 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 030 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 56.00 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 034 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 21.36 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 329 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.20 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 16.22 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 339 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.60 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 048 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.00 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 46.02 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 008 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.90 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 119 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7.22 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 013 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 18.06 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 7.36 |
| 10/19/2018 | 215436 R | 0 VISION CARE DIRECT | 090 L 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 8.83 |

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| | NUMBER | TYP | NUMBER | VENDOR | NUMBER | | | NUMBER | DESCRIPTION | |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 329 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 3.68 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 339 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 3.68 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 4.69 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 15.69 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 339 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 16.98 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 38.68 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 118 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.16 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 329 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 11.04 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 011 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 11.04 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.20 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 28.88 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.22 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 28.88 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 034 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 28.66 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 329 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 13.75 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 339 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 15.13 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 225.87 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.09 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 024 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 25.46 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 69.62 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 034 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 31.82 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 118 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 0.05 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 119 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 90.18 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 329 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 99.29 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 50.92 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 339 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 58.56 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 006 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 1,306.89 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 008 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 9.82 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 014 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 39.87 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 024 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 284.42 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 028 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 27.60 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 030 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 920.51 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 034 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 95.79 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 090 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 33.12 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 119 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 77.28 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 329 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 270.26 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 011 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 42.14 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 013 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 441.06 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 339 | L | 8060 00 0000 000 00 000 | 20181015AD | Payroll accrual | 81.44 |

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| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 310 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 1.32 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 766.55 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 4.89 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 014 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 51.96 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 51.96 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 433.00 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 85.90 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 43.30 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 329 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 64.08 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 129.90 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 339 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 5.20 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 22.08 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 794.02 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 008 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 22.67 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 014 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 22.08 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 024 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 137.36 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 028 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 22.08 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 030 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 342.09 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 034 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 44.28 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 119 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 22.08 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 329 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 33.12 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 013 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 143.40 |
| 10/19/2018 | 215436 | R | 0 | VISION CARE DIRECT | 339 L 8060 00 0000 000 00 000 | 20181015AD Payroll accrual | 33.12 |
| | | | | | | Totals for VISION CARE DIRECT | 8,140.62 |
| 10/18/2018 | 215363 | R | 141900168 | VOCOVISION, INC. | 030 E 2152 04 0000 000 14 323 | 9991601 CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 10/1-5/18. | 1,423.80 |
| 10/04/2018 | 215239 | R | 141900132 | VOCOVISION, INC. | 030 E 2152 04 0000 000 14 323 | 9956726 CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 9/17-21/18. | 1,843.80 |
| 10/11/2018 | 215283 | R | 141900149 | VOCOVISION, INC. | 030 E 2152 04 0000 000 14 323 | 9973459 CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND. | 1,966.30 |
| | | | | | | Totals for VOCOVISION, INC. | 5,233.90 |
| 10/31/2018 | 181912145 | A | 201900619 | WARD, ANDREA | 024 E 3120 00 0000 000 20 581 | 9-18MILES SEPT MILEAGE 2018 | 13.08 |
| | | | | | | Totals for WARD, ANDREA | 13.08 |
| 10/31/2018 | 215578 | R | 111900059 | WARDS NATURAL SCIENC | 056 E 1000 03 0000 000 11 644 | 8083930746 HHS SCIENCE SUPPLY ORDER- HUMAN MICROANATOMY MICROSCOPE SLIDES ITEM #470183-464 | 691.32 |
| | | | | | | Totals for WARDS NATURAL SCIENCE EST. LL | 691.32 |

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| 10/31/2018 | 181912146 | A | 241900033 | WARNKEN, CHELSEA | 028 E 2190 05 0000 000 24 581 | 9-18MILES SEPTEMBER 2018 MILEAGE | 120.45 |
| | | | | | | Totals for WARNKEN, CHELSEA | 120.45 |
| 10/25/2018 | 215476 | R | 111900174 | WEJOYSING, INC | 026 E 2213 14 0000 000 11 321 | 10-18-18 REIMBURSEMENT OF TRAVEL | 537.38 |
| | | | | | | EXPENSES TO JO KIRK FOR "TIP TOE AND SINGING WE GO" WORKSHOP OCTOBER 17-19, 2018 | |
| 10/31/2018 | 215579 | R | 111900173 | WEJOYSING, INC | 026 E 2213 14 0000 000 11 321 | 10-18-18 W CLINICIAN FEE TO PRESENTER JO KIRK FOR "TIP TOE AND SINGING WE GO" WORKSHOP OCTOBER 18, 2018 | 700.00 |
| | | | | | | Totals for WEJOYSING, INC | 1,237.38 |
| 10/18/2018 | 181912046 | A | 421900007 | WEST, LISA | 006 E 1000 01 4200 000 42 619 | SUPPLIES 1 THURSDAY CHECK LISA WEST/ PRACTICE AND ACCMP RECORDING FOR MUSIC CLASS | 14.95 |
| | | | | | | Totals for WEST, LISA | 14.95 |
| 10/25/2018 | 215477 | R | 161900258 | WESTAR ENERGY | 008 E 2620 12 0100 328 16 622 | WESTAR 10- DISTRICT ELECTRICAL SERVICE | 101.08 |
| 10/25/2018 | 215477 | R | 161900258 | WESTAR ENERGY | 008 E 2620 12 1300 328 16 622 | WESTAR 10- DISTRICT ELECTRICAL SERVICE | 20,164.95 |
| 10/04/2018 | 215240 | R | 161900218 | WESTAR ENERGY | 008 E 2620 12 0100 328 16 622 | WESTAR 9-2 DISTRICT ELECTRICAL SERVICE | 812.79 |
| 10/04/2018 | 215240 | R | 161900218 | WESTAR ENERGY | 034 E 2620 12 0000 000 16 622 | WESTAR 9-2 DISTRICT ELECTRICAL SERVICE | 268.64 |
| 10/11/2018 | 215284 | R | 161900231 | WESTAR ENERGY | 006 E 2620 12 2700 328 16 622 | WESTAR10-3 DISTRICT ELECTRICAL SERVICE | 1,217.54 |
| 10/11/2018 | 215284 | R | 161900231 | WESTAR ENERGY | 008 E 2620 12 0100 328 16 622 | WESTAR10-3 DISTRICT ELECTRICAL SERVICE | 2,662.03 |
| 10/11/2018 | 215284 | R | 161900231 | WESTAR ENERGY | 008 E 2620 12 1100 328 16 622 | WESTAR10-3 DISTRICT ELECTRICAL SERVICE | 29,792.00 |
| 10/11/2018 | 215284 | R | 161900231 | WESTAR ENERGY | 008 E 2620 12 1200 328 16 622 | WESTAR10-3 DISTRICT ELECTRICAL SERVICE | 17,596.64 |
| 10/11/2018 | 215284 | R | 161900231 | WESTAR ENERGY | 008 E 2620 12 1300 328 16 622 | WESTAR10-3 DISTRICT ELECTRICAL SERVICE | 18,299.62 |
| 10/11/2018 | 215284 | R | 161900231 | WESTAR ENERGY | 008 E 2620 12 3800 328 16 622 | WESTAR10-3 DISTRICT ELECTRICAL SERVICE | 2,778.30 |
| 10/11/2018 | 215284 | R | 161900231 | WESTAR ENERGY | 008 E 2620 12 0000 724 16 622 | WESTAR10-3 DISTRICT ELECTRICAL SERVICE | 4,649.46 |
| 10/11/2018 | 215284 | R | 161900231 | WESTAR ENERGY | 034 E 2620 12 0000 000 16 622 | WESTAR10-3 DISTRICT ELECTRICAL SERVICE | 5,102.04 |
| 10/11/2018 | 215284 | R | 161900231 | WESTAR ENERGY | 008 E 2620 12 5200 328 16 622 | WESTAR10-3 DISTRICT ELECTRICAL SERVICE | 146.96 |
| 10/11/2018 | 215284 | R | 161900231 | WESTAR ENERGY | 008 E 2620 12 5100 328 16 622 | WESTAR10-3 DISTRICT ELECTRICAL SERVICE | 2,199.42 |
| 10/11/2018 | 215284 | R | 161900231 | WESTAR ENERGY | 329 E 2620 12 2200 328 21 622 | WESTAR10-3 DISTRICT ELECTRICAL SERVICE | 1,789.56 |
| 10/11/2018 | 215284 | R | 161900231 | WESTAR ENERGY | 339 E 2620 05 2250 328 21 622 | WESTAR10-3 DISTRICT ELECTRICAL SERVICE | 1,086.96 |
| | | | | | | Totals for WESTAR ENERGY | 108,667.99 |
| 10/31/2018 | 181912147 | A | 321900023 | WESTFAHL, SHELBY | 006 E 1000 02 3200 000 32 581 | 9-18MILES S. WESTFAHL (CERTIFIED) ESTIMATED MILEAGE 2018-2019 | 46.51 |
| | | | | | | Totals for WESTFAHL, SHELBY | 46.51 |
| 10/31/2018 | 181912148 | A | 241900034 | WESTMORELAND, CRYSTL | 028 E 2190 05 0000 000 24 581 | 9-18MILES SEPTEMBER 2018 MILEAGE | 106.28 |
| | | | | | | Totals for WESTMORELAND, CRYSTLE | 106.28 |
| 10/18/2018 | 215364 | R | 321900031 | WICHITA COFFEE ROAST | 006 E 1000 02 3200 318 32 619 | 2064:20791 SERVICE DATE 10/10/2018 | 37.60 |
| | | | | | | Totals for WICHITA COFFEE ROASTERIE INC. | 37.60 |

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| 10/31/2018 | 181912149 | A | 201900620 | WIENS, TAMMY | 024 E 3120 00 0000 000 20 581 | 9-18MILES | SEPT MILEAGE 2018 Totals for WIENS, TAMMY | 23.44 23.44 |
| 10/04/2018 | 215241 | R | 141900062 | WIESER EDUCATIONAL I | 030 E 1000 04 0000 264 14 619 | 86139 | CLASSROOM MATERIALS FOR SHAWN FREEMAN AT HHS. Totals for WIESER EDUCATIONAL INC | 16.79 16.79 |
| 10/04/2018 | 215242 | R | 111900090 | WILLIAM H. SADLIER, | 056 E 1000 01 0000 000 11 644 | 0000666757 | ELA IPROG MON US STUDENT LICENSE WITH SITE LICENSE 1 YEAR Totals for WILLIAM H. SADLIER, INC. | 1,893.14 1,893.14 |
| 10/18/2018 | 181912047 | A | 111900166 | WILLIAMS, STACEY | 026 E 2213 14 0000 000 11 619 | PRAXIS | REIMBURSEMENT TO STACEY WILLIAMS FOR REGISTRATION FEE FOR ESOL PRAXIS. | 120.00 |
| 10/04/2018 | 181912008 | A | 331900030 | WILLIAMS, STACEY | 006 E 1000 02 3300 000 33 581 | 8-18MILES | CERTIFIED MILEAGE FOR STACEY WILLIAMS 2018/19 SCHOOL YEAR | 174.40 |
| 10/31/2018 | 181912151 | A | 331900030 | WILLIAMS, STACEY | 006 E 1000 02 3300 000 33 581 | 9-18MILES | CERTIFIED MILEAGE FOR STACEY WILLIAMS 2018/19 SCHOOL YEAR Totals for WILLIAMS, STACEY | 174.40 468.80 |
| 10/31/2018 | 181912150 | A | 141900126 | WILLIS, JAMES | 030 E 2142 04 0000 000 14 581 | 9-18MILES | 18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JIM WILLIS Totals for WILLIS, JAMES | 74.67 74.67 |
| 10/11/2018 | 215285 | R | 111800482 | WILSON LANGUAGE TRAI | 013 E 9000 00 0000 000 16 999 | PLI1001301 | 2018-19 WILSON LANGUAGE TRAINING PROFESSIONAL LEARNING SERVICE AGREEMENT-DISTRICT PLAN Totals for WILSON LANGUAGE TRAINING CORP | 2,500.00 2,500.00 |
| 10/25/2018 | 181912069 | A | 181900307 | WRAY AND SONS ROOFIN | 016 E 4600 00 0000 451 18 739 | 10222018-3 | DIST - ROOF REPAIR - INV# 10222018-3, 10222018-4, 10222018-6, 10222018-7, 10222018-8 | 206.00 |
| 10/25/2018 | 181912069 | A | 181900307 | WRAY AND SONS ROOFIN | 016 E 4600 00 0000 451 18 739 | 10222018-4 | DIST - ROOF REPAIR - INV# 10222018-3, 10222018-4, 10222018-6, 10222018-7, 10222018-8 | 329.00 |
| 10/25/2018 | 181912069 | A | 181900307 | WRAY AND SONS ROOFIN | 016 E 4600 00 0000 451 18 739 | 10222018-6 | DIST - ROOF REPAIR - INV# 10222018-3, 10222018-4, 10222018-6, 10222018-7, | 125.00 |

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| 10/25/2018 | 181912069 A | 181900307 WRAY AND SONS ROOFIN | 016 E 4600 00 0000 451 18 739 | 10222018-7 | 10222018-8 DIST - ROOF REPAIR - INV# 10222018-3, 10222018-4, 10222018-6, 10222018-7, 10222018-8 | 398.00 |
| 10/25/2018 | 181912069 A | 181900307 WRAY AND SONS ROOFIN | 016 E 4600 00 0000 451 18 739 | 10222018-8 | DIST - ROOF REPAIR - INV# 10222018-3, 10222018-4, 10222018-6, 10222018-7, 10222018-8 | 138.00 |
| 10/31/2018 | 181912152 A | 111900111 WYATT, SHEENA | 006 E 1000 00 1100 000 11 581 | 9-18MILES | Totals for WRAY AND SONS ROOFING CO ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR. | 1,196.00 40.88 |
| 10/31/2018 | 181912153 A | 141900138 WYNN, TERESA | 030 E 1000 04 0000 000 14 581 | 9-18MILES | Totals for WYATT, SHEENA SEPT 2018 IN-DISTRICT MILEAGE FOR TERESA WYNN. | 40.88 8.72 |
| 10/04/2018 | 215243 R | 131900007 X TRAINING, INC. | 008 E 1034 03 0000 604 31 890 | XTE-267828 | Totals for WYNN, TERESA HHS - ADMIN ATHLETICS WEIGHT PLATES & RESISTANCE BANDS | 8.72 2,429.39 |
| 10/25/2018 | 215478 R | 311900117 YON SHIM ANDERSON, J | 008 E 1034 03 0000 626 31 890 | SHREK 2018 | Totals for X TRAINING, INC. HHS - MUSICAL, MUSICIAN FOR SHREK | 2,429.39 200.00 |
| 10/18/2018 | 181912048 A | 111900164 YOUNG, LAURYN | 026 E 2213 14 0000 000 11 619 | REG 11-14- | Totals for YON SHIM ANDERSON, JI REIMBURSEMENT TO LAURYN YOUNG FOR REGISTRATION FEE FOR ESOL PRAXIS | 200.00 120.00 |
| 10/25/2018 | 181912070 A | 181900309 ZENOR ELECTRIC CO IN | 016 E 2900 00 0000 000 14 739 | abbb1226 | Totals for YOUNG, LAURYN CTEA - CHANGE OUT POLE LAMPS & BALLASTS - INV# ABBB1227 | 120.00 317.01 |
| 10/25/2018 | 181912070 A | 181900309 ZENOR ELECTRIC CO IN | 016 E 2900 00 0000 000 14 739 | abbb1227 | CTEA - CHANGE OUT POLE LAMPS & BALLASTS - INV# ABBB1227 | 508.00 |
| 10/31/2018 | 181912154 A | 141900137 ZIEMER, DIANE | 030 E 1000 04 0000 000 14 581 | 9-18MILES | Totals for ZENOR ELECTRIC CO INC SEPT 2018 IN-DISTRICT MILEAGE FOR DIANE ZIEMER. | 825.01 4.36 |
| | | | | | Totals for ZIEMER, DIANE | 4.36 |
| | | | | | Totals for checks | 2,702,965.73 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------|----------------------|----------------|----------------|--------------|
| 006 | GENERAL | 669,567.48 | 109.33 | 294,694.51 | 964,371.32 |
| 008 | SUPPLEMENTAL (LOB) | 25,320.74 | 0.00 | 177,466.37 | 202,787.11 |
| 011 | AT RISK 4 YR OLDS | 14,168.70 | 0.00 | 1,177.04 | 15,345.74 |
| 013 | AT RISK K-12 | 186,275.96 | 0.00 | 37,294.06 | 223,570.02 |
| 014 | BILINGUAL | 15,457.53 | 0.00 | 954.03 | 16,411.56 |
| 016 | CAPITAL OUTLAY | 0.00 | 0.52 | 128,448.07 | 128,448.59 |
| 024 | FOOD SERVICE | 47,106.32 | 0.00 | 169,091.38 | 216,197.70 |
| 026 | INSERVICE EDUCATION | 324.18 | 0.00 | 22,855.00 | 23,179.18 |
| 028 | PARENT EDUCATION PROGRAM | 8,569.38 | 0.00 | 2,446.68 | 11,016.06 |
| 030 | SPECIAL EDUCATION | 305,502.51 | 0.00 | 177,967.07 | 483,469.58 |
| 034 | VOCATIONAL EDUCATION | 80,493.65 | 0.00 | 58,120.51 | 138,614.16 |
| 048 | HEALTH CARE SERV RESERVE | 111.87 | 0.00 | 312.04 | 423.91 |
| 053 | CONTINGENCY RESERVE | 0.00 | 0.00 | 21,963.80 | 21,963.80 |
| 056 | TEXTBOOK RENTAL | 0.00 | 74.86 | 33,681.51 | 33,756.37 |
| 090 | HHS DAY CARE | 6,875.97 | 0.00 | 4,516.65 | 11,392.62 |
| 113 | TITLE I FY13 | 383.01 | 0.00 | 0.00 | 383.01 |
| 118 | TITLE I FY18 | 2,161.74 | 0.00 | 79.95 | 2,241.69 |
| 119 | TITLE I FY2019 | 39,206.02 | 0.00 | 1,526.96 | 40,732.98 |
| 149 | TITLE II FY2019 | 3,694.65 | 0.00 | 1,514.75 | 5,209.40 |
| 179 | TITLE III FY19 | 175.87 | 0.00 | 0.00 | 175.87 |
| 189 | TITLE IV A FY19 | 0.00 | 0.00 | 744.00 | 744.00 |
| 198 | CARL PERKINS FY18 | 0.00 | 0.00 | 561.30 | 561.30 |
| 199 | CARL PERKINS FY2019 | 0.00 | 0.00 | 6,507.04 | 6,507.04 |
| 310 | HEADSTART CHILDCARE FOOD | 431.46 | 0.00 | 3,161.71 | 3,593.17 |
| 328 | HEADSTART FY18 | 4.01 | 0.00 | 0.00 | 4.01 |
| 329 | HEADSTART FY19 | 58,046.74 | 0.00 | 8,434.29 | 66,481.03 |
| 338 | EARLY HEADSTART FY18 | 2.31 | 0.00 | 0.00 | 2.31 |
| 339 | EARLY HEADSTART FY19 | 30,030.42 | 0.00 | 17,460.17 | 47,490.59 |
| 410 | REVOLVING GIFT | 0.00 | 0.00 | 35,550.92 | 35,550.92 |
| 431 | TASN CO-TEACHING | 112.73 | 0.00 | 0.00 | 112.73 |
| 440 | I.B. PROGRAM FUND | 0.00 | 0.00 | 406.47 | 406.47 |
| 452 | EEC - CACFP | 0.00 | 0.00 | 1,821.49 | 1,821.49 |
| *** | Fund Summary Totals *** | 1,494,023.25 | 184.71 | 1,208,757.77 | 2,702,965.73 |

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