

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/14/2017	210369 R	271800003 ABC-CLIO	006 E 2225 13 0000 000 15 653	C43165	ONLINE DATABASE SUBSCRIPTION RENEWAL FOR HHS	3,160.00
					Totals for ABC-CLIO	3,160.00
09/21/2017	210518 R	181700672 ABCREATIVE INC	016 E 9000 00 0000 000 16 999	17310	FAR - SURFACE MOUNT BENCH - QUOTE: BENCH DATED: 4-30-17	777.88
					Totals for ABCREATIVE INC	777.88
09/07/2017	210339 R	201800316 ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-20150	HHS/ SERVICE AUTOMATIC HOOD SYSTEM, 12 GRAM CO2 CYLINDER, FUSE LINK 360 DEGREE, SERVICE CALL/INVOICE DATE: 08/16/2017. INVOICE # IN-20150, CUSTOMER# 4541	90.50
09/07/2017	210339 R	201800317 ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-20148	LINCOLN/SERVICE AUTOMATIC HOOD SYSTEM, 12 GRAM CO2 CYLINDER, FUSE LINK 360 DEGREE, SERVICE CALL/INVOICE# IN-20148, INVOICE DATE: 08/16/2017, CUSTOMER# 4541	80.50
09/07/2017	210339 R	201800318 ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-20149	HMS7/SERVICE AUTOMATIC HOOD SYSTEM, 360 DEGREE FUSE LINK, SERVICE CALL/INVOICE# IN-20149, INVOICE# 08/16/2017, CUSTOMER# 4541	111.00
09/14/2017	210370 R	181800177 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-20182	EEC - FIRE EXTINGUISHERS SERVICE - INV# 20182	95.50
					Totals for ACE FIRE EXTINGUISHER	377.50
09/29/2017	171809731 A	201800321 ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	242760	PEST EXTERMINATING FOR AUGUST 2017	137.50
09/29/2017	171809731 A	201800321 ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	242760	PEST EXTERMINATING FOR AUGUST 2017	137.50
09/29/2017	171809731 A	201800321 ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	242760	PEST EXTERMINATING FOR AUGUST 2017	137.50
09/29/2017	171809731 A	201800321 ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	242760	PEST EXTERMINATING FOR AUGUST 2017	137.50
09/29/2017	171809731 A	191800109 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	244331	PIGEON CONTROL @ CTEA	400.00
09/29/2017	171809731 A	191800125 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	244680	GENERAL PEST CONTROL @ EEC	100.00
09/29/2017	171809731 A	191800129 ADVANCE TERMITE AND	006 E 2640 01 0000 000 19 439	244947	ANT CONTROL @ ALLEN	35.00
					Totals for ADVANCE TERMITE AND PEST CONT	1,085.00
09/21/2017	171809612 A	211800084 ADVERTISING SPECIALT	328 E 2290 00 2200 000 21 619	053072	NAME BADGES AND SHIPPING	78.30

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CHARGES FOR HEAD START AND EARLY HEAD START - INVOICE #053072	
09/21/2017	171809612	A	211800084	ADVERTISING SPECIALT	338 E 2290 05 2250 000 21 619	053072	NAME BADGES AND SHIPPING	38.70
							CHARGES FOR HEAD START AND EARLY HEAD START - INVOICE #053072	
09/21/2017	171809612	A	211800084	ADVERTISING SPECIALT	328 E 2290 00 2200 000 21 619	053072	NAME BADGES AND SHIPPING	2.45
							CHARGES FOR HEAD START AND EARLY HEAD START - INVOICE #053072	
09/21/2017	171809612	A	211800084	ADVERTISING SPECIALT	338 E 2290 05 2250 000 21 619	053072	NAME BADGES AND SHIPPING	1.05
							CHARGES FOR HEAD START AND EARLY HEAD START - INVOICE #053072	
09/29/2017	171809732	A	251800010	ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	053460	magnetic badges	147.50
							Totals for ADVERTISING SPECIALTIES	268.00
09/28/2017	210543	R	341800100	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9067808108	CTEA - WELDING - PROPANE & OXYGEN IND SUPPLIES	174.10
							Totals for AIRGAS MID SOUTH	174.10
09/29/2017	210648	R	341800061	AIRGAS MID-SOUTH	034 E 1000 03 0000 304 34 739	9067805371	CTEA - WELDERS - LINCOLN 210MP & LINCOLN SQUAREWAVE 200	2,249.28
							Totals for AIRGAS MID-SOUTH	2,249.28
09/29/2017	210649	R	181800079	ALACO LADDER COMPANY	016 E 2610 00 0000 000 18 739	1708-219	DIST - ROOF LADDERS FOR BUILDINGS - HHS, LIN, HMS 7	6,849.00
							Totals for ALACO LADDER COMPANY	6,849.00
09/29/2017	171809631	A	211800040	ALLEN, ANGELA	328 E 2290 00 2200 000 21 581	8-17MILES	AUGUST 2017 ACTUAL MILEAGE FOR ANGELA ALLEN	78.65
							Totals for ALLEN, ANGELA	78.65
09/29/2017	171809632	A	201800421	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	8-17MILES	AUGUST 2017 MILEAGE	6.96
							Totals for ALLEN, JEANNE	6.96
09/28/2017	210544	R	341800095	ALTVATER CONCRETE CO	034 E 1000 03 0000 309 34 661	9-18-17CTE	CTEA - POUR AND FINISH BASEMENT AND GARAGE FLOOR 9/18/17	2,082.50
							Totals for ALTVATER CONCRETE CONSTRUCTIO	2,082.50
09/29/2017	210656	R	161700720	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999		1464076547	TITLE III BOOKS	55.62
09/29/2017	210656	R	161700720	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999		1464097206	TITLE III BOOKS	19.60
09/29/2017	210656	R	161800093	AMAZON--60457 8781 0 006 E 1000 03 0000 000 11 619		CzbiFzUKrE	SOLAR ECLIPSE GLASSES FOR HHS	-1,395.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
09/29/2017	210656	R	161800093	AMAZON--60457	8781 0 006 E 1000 03 0000 000 11 619				CAqHDjMyaD	SOLAR ECLIPSE GLASSES FOR HHS	1,395.00
09/29/2017	210656	R	161800106	AMAZON--60457	8781 0 006 E 1000 01 4200 000 42 619				22811116434	MAGNETIC MOBILE WHITEBOARD FOR FARIS ELEMENTARY	121.99
09/29/2017	210656	R	161800104	AMAZON--60457	8781 0 006 E 1000 01 4200 000 42 619				2865731445	MAGNETIC MOBILE WHITEBOARDS FOR FARIS	243.98
09/29/2017	210656	R	161800111	AMAZON--60457	8781 0 328 E 2290 00 2200 000 21 619				2237487506	OFFICE SUPPLIES FOR HEAD START	20.98
09/29/2017	210656	R	161800110	AMAZON--60457	8781 0 014 E 1000 00 0000 000 11 619				1951702750	BOOKS FOR HMS-8	107.72
09/29/2017	210656	R	161800112	AMAZON--60457	8781 0 006 E 1000 01 4200 000 42 619				2678975036	BOOKCASE FOR FARIS ELEMENTARY	74.09
09/29/2017	210656	R	161800122	AMAZON--60457	8781 0 006 E 1000 02 3200 318 32 619				0711237973	LAMINATING POUCHES FOR HMS-8	34.50
09/29/2017	210656	R	161800123	AMAZON--60457	8781 0 056 E 1000 03 0000 000 11 644				BtdAQeGdlC	BOOKS FOR HHS	158.55
09/29/2017	210656	R	161800128	AMAZON--60457	8781 0 148 E 2213 14 1500 000 11 619				CAeYDfjaOl	CHAT PACK CARDS FOR CURRICULUM	15.94
09/29/2017	210656	R	161800135	AMAZON--60457	8781 0 013 E 1000 07 1100 000 11 619				BNQiDvlrnA	BOOKS FOR HHS	20.23
09/29/2017	210656	R	161800135	AMAZON--60457	8781 0 013 E 1000 07 1100 000 11 619				MpYvrkTqoD	BOOKS FOR HHS	17.30
09/29/2017	210656	R	161800137	AMAZON--60457	8781 0 006 E 1000 01 4400 000 44 619				adiekZWoyv	SUPPLIES FOR NURSES - LINCOLN	300.24
09/29/2017	210656	R	161800136	AMAZON--60457	8781 0 132 E 1000 00 4400 000 11 619				rUqaRghjzD	SUPPLIES FOR LINCOLN	18.74
09/29/2017	210656	R	161800136	AMAZON--60457	8781 0 132 E 1000 00 4400 000 11 619				BfAWusqhlL	SUPPLIES FOR LINCOLN	235.68
09/29/2017	210656	R	161800142	AMAZON--60457	8781 0 006 E 1000 02 3200 318 32 619				CaTssvlgXg	SUPPLIES FOR HMS-8	184.65
09/29/2017	210656	R	161800142	AMAZON--60457	8781 0 006 E 1000 02 3200 318 32 619				BqdKqgJWRB	SUPPLIES FOR HMS-8	251.94
09/29/2017	210656	R	161800139	AMAZON--60457	8781 0 006 E 1000 01 4800 000 48 619				CctKJvXtlo	BOOK FOR WILEY ELEMENTARY	31.37
09/29/2017	210656	R	161800144	AMAZON--60457	8781 0 006 E 1000 02 3300 387 33 619				BlhHCLnxAT	CABLE ADAPTER SUPPLIES FOR HMS-7	25.22
09/29/2017	210656	R	161800143	AMAZON--60457	8781 0 006 E 1000 01 4200 000 42 619				prDYrssiUa	SUPPLIES FOR FARIS	103.35
09/29/2017	210656	R	161800141	AMAZON--60457	8781 0 006 E 2410 01 4400 000 44 613				BbjAyHKVqQ	SUPPLIES FOR LINCOLN ELEMENTARY	20.76
09/29/2017	210656	R	161800158	AMAZON--60457	8781 0 028 E 2190 05 0000 000 24 619				rZRTqGvase	BOOKS FOR PARENTS AS TEACHERS	104.19
09/29/2017	210656	R	161800158	AMAZON--60457	8781 0 421 E 2190 05 2600 000 24 619				rZRTqGvase	BOOKS FOR PARENTS AS TEACHERS	18.39
09/29/2017	210656	R	161800149	AMAZON--60457	8781 0 132 E 1000 00 4400 000 11 619				BNbcZNpnrM	BOOK FOR LINCOLN	21.76
09/29/2017	210656	R	161800150	AMAZON--60457	8781 0 006 E 1000 01 4200 000 42 619				CyTxUyrMAv	SUPPLIES FOR FARIS ELEMENTARY	49.96
09/29/2017	210656	R	161800159	AMAZON--60457	8781 0 006 E 2832 10 0000 000 25 890				oUggKCCJhP	BOOK FOR H.R.	13.78
09/29/2017	210656	R	161800157	AMAZON--60457	8781 0 028 E 2190 05 0000 000 24 619				BQsNFBpMEM	SUPPLIES FOR PARENTS AS TEACHERS	24.52
09/29/2017	210656	R	161800157	AMAZON--60457	8781 0 421 E 2190 05 2600 000 24 619				BQsNFBpMEM	SUPPLIES FOR PARENTS AS TEACHERS	4.32
09/29/2017	210656	R	161800157	AMAZON--60457	8781 0 028 E 2190 05 0000 000 24 619				BCYuqHqzoL	SUPPLIES FOR PARENTS AS TEACHERS	7.64
09/29/2017	210656	R	161800157	AMAZON--60457	8781 0 421 E 2190 05 2600 000 24 619				BCYuqHqzoL	SUPPLIES FOR PARENTS AS	1.35

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						TEACHERS	
09/29/2017	210656	R	161800168	AMAZON--60457 8781 0 328 E 2190 00 2200 295 21 619	UcFVzNUwPL	WIRELESS RECHARGEABLE SPEAKER	180.79
09/29/2017	210656	R	161800176	AMAZON--60457 8781 0 030 E 1000 04 0000 262 14 619	CljAUzCFDq	SUPPLIES FOR SPECIAL ED	228.76
09/29/2017	210656	R	161800170	AMAZON--60457 8781 0 132 E 1000 00 4500 000 11 619	lksLsxTOSW	EDUCATIONAL TOYS FOR MCCANDLESS	89.91
09/29/2017	210656	R	161800170	AMAZON--60457 8781 0 132 E 1000 00 4500 000 11 619	BStZCgMKMj	EDUCATIONAL TOYS FOR MCCANDLESS	20.99
09/29/2017	210656	R	161800170	AMAZON--60457 8781 0 132 E 1000 00 4500 000 11 619	BkeDyLKLEk	EDUCATIONAL TOYS FOR MCCANDLESS	85.33
09/29/2017	210656	R	161800170	AMAZON--60457 8781 0 132 E 1000 00 4500 000 11 619	CVmVlpemQP	EDUCATIONAL TOYS FOR MCCANDLESS	28.74
09/29/2017	210656	R	161800170	AMAZON--60457 8781 0 132 E 1000 00 4500 000 11 619	BbGwnvagEm	EDUCATIONAL TOYS FOR MCCANDLESS	11.44
						Totals for AMAZON--60457 8781 007370 6	2,954.32
09/28/2017	210545	R	181800170	AMERICAN ELECTRIC CO 016 E 4600 00 0000 000 18 434	3280-56506	SSC - TRUCK #5 TOOL KITS - 18V 2 TOOL COMBO KIT, BAND SAW KIT - QUOTE # 1017604	555.00
						Totals for AMERICAN ELECTRIC CO	555.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	24.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	34.98
09/21/2017	210473	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	38.16
09/21/2017	210473	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	60.42
09/21/2017	210473	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	38.16
09/21/2017	210473	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	251.12
09/21/2017	210473	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	25.55
09/21/2017	210473	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	29.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	32.12
09/21/2017	210473	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	29.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	14.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	18.25
09/21/2017	210473	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	14.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	65.66
09/21/2017	210473	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	7.78
09/21/2017	210473	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	43.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	127.68
09/21/2017	210473	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	163.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	81.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	20.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	65.28

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	41.25
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	41.25
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	6.70
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	9.72
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	8.10
09/21/2017	210473	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	9.72
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	62.01
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	9.28
09/21/2017	210473	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	11.66
09/21/2017	210473	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	10.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	5.30
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	3.97
09/21/2017	210473	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	5.30
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	20.37
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	2.41
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	13.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	31.68
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	45.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	22.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	5.70
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	18.24
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	11.10
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	11.10
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	6.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	7.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	12.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	9.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	37.44
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	5.76
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	24.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	236.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	38.16
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	91.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	513.98
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	131.28
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	183.30
09/21/2017	210473	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	32.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	57.05
09/21/2017	210473	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	39.90

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09/21/2017	210473	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	32.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	108.03
09/21/2017	210473	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	32.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	35.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	178.50
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	156.10
09/21/2017	210473	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	59.50
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	562.54
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	10.46
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	25.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	42.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	21.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	175.30
09/21/2017	210473	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	21.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	32.28
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	74.24
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	1.08
09/21/2017	210473	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	21.52
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	10.76
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	98.72
09/21/2017	210473	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	59.23
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	45.73
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	3.62
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	32.90
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	16.45
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	7.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	32.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	6.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	19.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	21.56
09/21/2017	210473	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	9.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	11.76
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	13.18
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	16.56
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	39.88
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	19.94
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	8.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	8.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	32.70

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09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	0.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	21.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	3.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	2.75
09/21/2017	210473	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	5.50
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	5.50
09/21/2017	210473	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	8.25
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	9.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	17.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	42.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	12.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	18.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	9.46
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	0.34
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	8.96
09/21/2017	210473	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	1.55
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	0.76
09/21/2017	210473	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	4.65
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	7.90
09/21/2017	210473	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	3.10
09/21/2017	210473	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	6.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	13.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	6.90
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	46.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	6.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	28.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	24.26
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	0.54
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	18.68
09/21/2017	210473	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	2.45
09/21/2017	210473	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	7.35
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	14.52
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	0.15
09/21/2017	210473	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	9.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	3.33
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	15.84
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	14.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	17.28
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	20.16

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09/21/2017	210473	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	16.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	36.32
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	4.48
09/21/2017	210473	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	20.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	10.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	10.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	100.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	25.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	66.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	26.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	13.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	124.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	55.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	13.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	57.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	30.24
09/21/2017	210473	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	28.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	27.36
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	75.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	15.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	15.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	15.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	79.38
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	34.02
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	16.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	33.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	33.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	33.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	144.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	36.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	36.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	37.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	37.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	105.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	38.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	48.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	39.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	39.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	42.00

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09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	52.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	58.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	7.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	17.28
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	25.92
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	73.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	11.52
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	11.52
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	12.96
09/21/2017	210473	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	12.96
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	12.96
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	12.96
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	99.96
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	49.98
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	49.98
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	44.63
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	14.87
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	61.88
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	78.54
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	175.02
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	17.14
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	51.08
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	14.26
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	27.22
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	11.66
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	37.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	61.56
09/21/2017	210473	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	54.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	170.10
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	56.70
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	178.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	59.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	59.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	31.05
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	62.10
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	31.05
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	32.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	32.40
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	67.50

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09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	70.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	39.15
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	78.30
09/21/2017	210473	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	78.30
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	39.15
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	81.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	172.80
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	97.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	99.90
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	16.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	3.11
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	19.44
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	35.77
09/21/2017	210473	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	19.44
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	3.37
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	22.55
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	29.16
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	5.70
09/21/2017	210473	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	4.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	19.21
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	13.56
09/21/2017	210473	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	6.02
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	15.45
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	209.24
09/21/2017	210473	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	33.87
09/21/2017	210473	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	11.02
09/21/2017	210473	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	18.74
09/21/2017	210473	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	26.71
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	133.58
09/21/2017	210473	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	15.33
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	5.30
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	1.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	3.20
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	1.60
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	11.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	8.34
09/21/2017	210473	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	0.66
09/21/2017	210473	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	3.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/21/2017	210473	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	7.00
09/21/2017	210473	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	6.29
09/21/2017	210473	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	0.22
09/21/2017	210473	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	2.17
09/21/2017	210473	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	7.84
09/21/2017	210473	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	2.35
09/21/2017	210473	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	2.35
						Totals for AMERICAN FIDELITY	10,678.56
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	1,689.29
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	188.60
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	604.15
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	67.57
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	11.40
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	416.66
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	377.70
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	2,492.05
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	25.00
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	86.44
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	1,414.98
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	125.00
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	221.66
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	5.22
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	202.49
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	347.90
09/14/2017	210435	R	0	AMERICAN FIDELITY AS	338 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	47.50
						Totals for AMERICAN FIDELITY ASSURANCE C	8,323.61
09/21/2017	171809613	A	211800079	ANDRESEN-MEIER, KIMB	328 E 2290 00 2200 000 21 581	7-17MILES JULY 2017 ACTUAL MILEAGE FOR KIM ANDRESEN	92.56
09/29/2017	171809633	A	211800080	ANDRESEN-MEIER, KIMB	328 E 2290 00 2200 000 21 581	8-17MILES AUGUST 2017 ACTUAL MILEAGE FOR KIM ANDRESEN	289.97
						Totals for ANDRESEN-MEIER, KIMBERLY	382.53
09/29/2017	210658	R	171800021	APPLE INC	030 E 1000 04 0000 249 14 739	4453619390 SPED - BNDL IPAD WIFI SG 128G P 10P-USA - PROPOSAL: 2102878812	7,880.00
09/29/2017	210658	R	171800018	APPLE INC	014 E 1000 00 0000 000 11 619	4453201771 INSTRUCTION - IPAD WIFI 128 GB - SPACE GRAY, CASES, LOCKNCHARGE IQ10 CHARGING STATION LT-USA - PROPOSAL: 2102870579	3,192.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/29/2017	210658 R	171800018 APPLE INC	014 E 1000 00 0000 000 11 619	4452949207	INSTRUCTION - IPAD WIFI 128 GB - SPACE GRAY, CASES, LOCKNCHARGE IQ10 CHARGING STATION LT-USA - PROPOSAL: 2102870579	399.60
					Totals for APPLE INC	11,471.60
09/28/2017	210546 R	111800049 ASCD	013 E 1000 07 1100 000 11 619	0012812018	"FOSTERING RESILIENT LEARNERS" BY KRISTIN SOURERS WITH PETE HALL	685.61
					Totals for ASCD	685.61
09/28/2017	210547 R	161800209 AT&T	008 E 2822 12 0000 000 16 532	9-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	595.57
09/28/2017	210547 R	161800209 AT&T	008 E 1000 12 0000 000 16 532	9-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	1,106.04
09/28/2017	210547 R	161800209 AT&T	006 E 1000 12 2700 000 16 532	9-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
					Totals for AT&T	1,726.36
09/29/2017	171809634 A	141800087 BAIN, JENNIFER	030 E 2100 04 0000 000 14 581	8-17MILES	JENNIFER BAIN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.21
					Totals for BAIN, JENNIFER	26.21
09/29/2017	171809635 A	211800085 BAKER, CYNTHIA	328 E 2290 00 2200 000 21 581	8-17MILES	AUGUST 2017 ACTUAL MILEAGE FOR CINDY BAKER	21.94
					Totals for BAKER, CYNTHIA	21.94
09/29/2017	171809636 A	201800408 BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	8-17MILES	AUGUST 2017 MILEAGE	21.94
					Totals for BARKER, CHRISTINA	21.94
09/29/2017	171809637 A	251800008 BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	8-17MILES	REIMBURSE CLASSIFIED MILEAGE FOR INDISTRICT DELIVERIES	5.89
					Totals for BELCHER, MELINDA	5.89
09/14/2017	171809596 A	161800181 BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0032362	ORCHESTRA REPAIRS AND PARTS	672.00
					Totals for BELLI BROS., INC	672.00
09/29/2017	171809638 A	341800091 BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	8-17MILES	CTEA - ALLIED HEALTH 2017-2018 IN DISTRICT ESTIMATED MILEAGE	51.12
					Totals for BENSCHIEDT, LAURA	51.12
09/07/2017	171809586 A	341800053 BERG, WHITNEY	034 E 1000 03 0000 331 34 619	SUPPLIES8-	CTEA - REIMBURSE FACS SUPPLIES (CREDIT CARD HAD NOT BEEN ACTIVATED) - CHEESE, GARLIC, BASIL	38.97

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for BERG, WHITNEY	38.97
09/29/2017	171809639	A	201800410	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	8-17MILES	AUGUST 2017 MILEAGE	3.75
							Totals for BLACKBURN, JANET	3.75
09/29/2017	171809640	A	141800067	BOOE, VALLI	030 E 2100 04 0000 000 14 581	8-17MILES	VALLI BOOE AUGUST ACTUAL IN-DISTRICT MILEAGE	8.56
							Totals for BOOE, VALLI	8.56
09/14/2017	210371	R	201800377	BORTZFIELD, LORI	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	20.90
							Totals for BORTZFIELD, LORI	20.90
09/29/2017	171809641	A	311800034	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	8-17MILES	HHS - EST MILEAGE BRUCE BOYD 17-18	62.53
							Totals for BOYD, BRUCE	62.53
09/14/2017	210372	R	161800160	BRAINPOP LLC	006 E 1000 01 4300 000 43 619	US161984	UNLIMITED ACCESS TO BRAINPOP-BRAINPOP.COM AT GRABER FOR FY17-18	2,395.00
							Totals for BRAINPOP LLC	2,395.00
09/29/2017	210659	R	111800062	BREAKOUT EDU	013 E 1000 07 1100 000 11 619	9169	BREAKOUT EDU KITS FOR HHS AND HMS	1,875.00
							Totals for BREAKOUT EDU	1,875.00
09/14/2017	210373	R	341800065	BRUNDAGE BONE CONCRE	034 E 1000 03 0000 309 34 661	283342	CTEA - BUILDING TRADES - MATERIALS - INVOICE # 283342	624.87
09/28/2017	210548	R	341800093	BRUNDAGE BONE CONCRE	034 E 1000 03 0000 309 34 661	283524	CTEA - BUILDING TRADES - MATERIALS, POUR VOLUME, HOURLY CHARGE	710.20
							Totals for BRUNDAGE BONE CONCRETE PUMPIN	1,335.07
09/14/2017	210374	R	131800040	BUHLER HIGH SCHOOL U	008 E 1034 03 0000 604 31 890	9-23-17 FR	HHS ATHLETICS - FR VB ENTRY FEE 9/23/17 BUHLER	90.00
							Totals for BUHLER HIGH SCHOOL USD 313	90.00
09/21/2017	210519	R	311800062	BULLER, BRIANNA	016 E 1034 03 0000 626 31 890	HHS DRAMA	HHS - DRAMA CHOREOGRAPHY FOR SISTER ACT	500.00
							Totals for BULLER, BRIANNA	500.00
09/28/2017	210549	R	181700700	C AND C GROUP	327 E 9000 00 0000 000 16 999	9264	SJH - AXIS M3037-PVENETWORK CAMERA - QUOTE# DATED: NOV. 3, 2016	2,460.00
							Totals for C AND C GROUP	2,460.00
09/14/2017	210380	R	161800187	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	201.13
09/14/2017	210380	R	161800187	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	16.50

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER						NUMBER	DESCRIPTION				
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER	006	E	2515	10	0000	000	16	611	4023613882	SEPT. 2017 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	249.80
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER	006	E	2321	10	0000	000	10	611	4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	32.19
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER	006	E	2610	09	0000	000	18	611	4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	45.18
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER	006	E	1000	01	4000	000	40	611	4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	302.78
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER	006	E	1000	01	4100	000	41	611	4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	267.12
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER	006	E	1000	01	4200	000	42	611	4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	187.95
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER	006	E	1000	01	4300	000	43	611	4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	355.27
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER	006	E	1000	01	4400	000	44	611	4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	309.59
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER	006	E	1000	01	4500	000	45	611	4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	297.12
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER	006	E	1000	01	4600	000	46	611	4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	793.34
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER	006	E	2211	10	0000	000	11	611	4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	283.95
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER	006	E	1000	01	4800	000	48	611	4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	385.50
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER	006	E	1000	02	3200	000	32	611	4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	461.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4023613882 DISTRICT WIDE ACTUAL COPY	417.74
						USAGE AND LEASE PAYMENT FOR	
						SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4023613882 DISTRICT WIDE ACTUAL COPY	722.31
						USAGE AND LEASE PAYMENT FOR	
						SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4023613882 DISTRICT WIDE ACTUAL COPY	7.83
						USAGE AND LEASE PAYMENT FOR	
						SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4023613882 DISTRICT WIDE ACTUAL COPY	50.63
						USAGE AND LEASE PAYMENT FOR	
						SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4023613882 DISTRICT WIDE ACTUAL COPY	32.19
						USAGE AND LEASE PAYMENT FOR	
						SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4023613882 DISTRICT WIDE ACTUAL COPY	33.17
						USAGE AND LEASE PAYMENT FOR	
						SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4023613882 DISTRICT WIDE ACTUAL COPY	8.23
						USAGE AND LEASE PAYMENT FOR	
						SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4023613882 DISTRICT WIDE ACTUAL COPY	693.88
						USAGE AND LEASE PAYMENT FOR	
						SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4023613882 DISTRICT WIDE ACTUAL COPY	73.79
						USAGE AND LEASE PAYMENT FOR	
						SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4023613882 DISTRICT WIDE ACTUAL COPY	1,341.72
						USAGE AND LEASE PAYMENT FOR	
						SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4023613882 DISTRICT WIDE ACTUAL COPY	736.82
						USAGE AND LEASE PAYMENT FOR	
						SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4023613882 DISTRICT WIDE ACTUAL COPY	162.37
						USAGE AND LEASE PAYMENT FOR	
						SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4023613882 DISTRICT WIDE ACTUAL COPY	193.44
						USAGE AND LEASE PAYMENT FOR	

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4023613882	SEPT. 2017 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	2,538.04
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619				4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	3.71
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611				4023613882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	7.40
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611				4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	29.19
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611				4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	2.39
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	36.25
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	4.67
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	6.56
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	43.93
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	38.76
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	27.27
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	51.55
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	44.92

CHECK DATE	CHECK CHE		PO		ACCOUNT							INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER							NUMBER	DESCRIPTION	
													SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	43.11
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	115.12
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	41.20
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	55.94
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	66.89
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	60.62
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	104.81
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	1.14
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	7.35
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	4.67
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	4.81
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	1.19
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	100.68

CHECK DATE	CHECK CHE		PO		ACCOUNT							INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER							NUMBER	DESCRIPTION	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611							4023620361	SEPT. 2017 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	10.71
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	194.69
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	106.92
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	23.56
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	28.07
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	368.28
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	0.54
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611							4023620361	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	1.07
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611							4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	1.46
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611							4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	0.12
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611							4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	1.81
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611							4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	0.23
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611							4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	0.33

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	2.20
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	1.94
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	1.36
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	2.58
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	2.25
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	2.16
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	5.76
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	2.06
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	2.80
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	3.35
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	3.03
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	5.24
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	0.06

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4023554862	SEPT. 2017 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	0.37
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	0.23
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	0.24
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	0.06
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	5.04
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	0.54
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	9.74
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	5.35
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	1.18
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	1.40
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	18.42
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	0.03
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611				4023554862	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	0.02

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611				4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	88.54
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611				4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	7.26
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	109.96
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	14.17
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	19.89
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	133.29
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	117.59
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	82.74
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	156.39
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	136.29
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	130.80
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	349.23
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	125.00

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							SEPT. 2017	
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	71.47
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	85.15
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	1,117.26
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	1.63
09/14/2017	210380	R	161800187	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4023612047	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR SEPT. 2017	3.27
							Totals for CANON SOLUTIONS AMERICA INC	17,855.37
09/14/2017	210381	R	131800033	CAREY SPORTS CAM LLC	008 E 1034 03 0000 604 31 890	2017-08	HHS ATHLETICS - FOOTBALL CABLES AND REMOTES FOR CAMERA	170.00
							Totals for CAREY SPORTS CAM LLC	170.00
09/14/2017	210436	R		CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	300.00
09/14/2017	210436	R		CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	267.00
09/14/2017	210436	R		CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	33.00
09/14/2017	210436	R		CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170915AD	EMPLOYEE DEDUCTED GARNISHMENT	27.57
09/14/2017	210436	R		CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20170915AD	EMPLOYEE DEDUCTED GARNISHMENT	112.64
09/14/2017	210436	R		CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20170915AD	EMPLOYEE DEDUCTED GARNISHMENT	844.79
							Totals for CARL B DAVIS, TRUSTEE	1,585.00
09/29/2017	171809733	A	201800323	CARTRIDGE KING OF KA	024 E 3110 00 4400 000 20 613	721280	OFFICE SUPPLIES/FDS-LIN/AUGUST	93.77
							Totals for CARTRIDGE KING OF KANSAS	93.77
09/14/2017	210382	R	181800175	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	701687	DIST - PRIVACY LOCKSETS & 2 3/8" BACKSET- INV # 701630 & 701687	149.06
09/14/2017	210382	R	181800175	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	701630	DIST - PRIVACY LOCKSETS & 2 3/8" BACKSET- INV # 701630 & 701687	450.73
							Totals for CBS MANHATTAN LLC	599.79
09/14/2017	210383	R	341800048	CENGAGE LEARNING	034 E 2222 03 0000 310 34 649	61036742	CTEA - BUSINESS - WORKING PAPERS, CHAPTERS 1-16 for	1,074.94

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					GILBERTSON/LEHMAN'S CENTURY 21 ACCOUNTING: GENERAL JOURNAL, 9TH GILBERTSON/LEHMAN 9TH EDITION [SKILLS, 2009] 9780538447652 / 0538447656 INVOICE #61036742	
					Totals for CENGAGE LEARNING	1,074.94
09/28/2017	171809628 A	161800202 CENTERPOINT ENERGY S 008 E 2620 12 0000 724 16 621		2829643	DISTRICT NATURAL GAS SERVICE	291.96
09/28/2017	171809628 A	161800202 CENTERPOINT ENERGY S 008 E 2620 12 0100 328 16 621		2829643	DISTRICT NATURAL GAS SERVICE	218.95
09/28/2017	171809628 A	161800202 CENTERPOINT ENERGY S 008 E 2620 12 1100 328 16 621		2829643	DISTRICT NATURAL GAS SERVICE	749.10
09/28/2017	171809628 A	161800202 CENTERPOINT ENERGY S 008 E 2620 12 1200 328 16 621		2829643	DISTRICT NATURAL GAS SERVICE	647.02
09/28/2017	171809628 A	161800202 CENTERPOINT ENERGY S 008 E 2620 12 1300 328 16 621		2829643	DISTRICT NATURAL GAS SERVICE	1,412.16
09/28/2017	171809628 A	161800202 CENTERPOINT ENERGY S 008 E 2620 12 3800 328 16 621		2829643	DISTRICT NATURAL GAS SERVICE	68.64
09/28/2017	171809628 A	161800202 CENTERPOINT ENERGY S 008 E 2620 12 5100 328 16 621		2829643	DISTRICT NATURAL GAS SERVICE	131.01
09/28/2017	171809628 A	161800202 CENTERPOINT ENERGY S 008 E 2620 12 5200 328 16 621		2829643	DISTRICT NATURAL GAS SERVICE	72.98
09/28/2017	171809628 A	161800202 CENTERPOINT ENERGY S 328 E 2620 12 2200 328 21 621		2829643	DISTRICT NATURAL GAS SERVICE	198.98
09/28/2017	171809628 A	161800202 CENTERPOINT ENERGY S 006 E 2620 12 2700 328 16 621		2829643	DISTRICT NATURAL GAS SERVICE	140.94
					Totals for CENTERPOINT ENERGY SERVICES R	3,931.74
09/28/2017	171809620 A	201800320 CENTRAL RESTAURANT P 024 E 3120 00 3300 000 20 739		11585552	HMS8/HMS7 EQUIPMENT/SUPER PAN V, HALF-SIZE, 6" DEEP, 10 QUART \$84.56/20QT WHITE POLYETHYLENE ROUND FOOD STORAGE CONTAINER WHITE \$10.49/LID FOR 16,20,24 QUART ROUND FOOD STORAGE CONTAINER \$3.79/ALUM MOBILE DUNNAGE RACK, 36"X20"X8", 1200#CAP \$265.22/SQUEEZE DISHER, SZ 8, GREY \$91.44/ORDER# 11282295/ORDER DATE: 08/29/2017/INVOICE#11585552/CU STOMER# 102444/SHIPPING COST \$104.82	416.47
09/28/2017	171809620 A	201800320 CENTRAL RESTAURANT P 024 E 3120 00 3200 000 20 739		11585552	HMS8/HMS7 EQUIPMENT/SUPER PAN V, HALF-SIZE, 6" DEEP, 10 QUART \$84.56/20QT WHITE POLYETHYLENE ROUND FOOD STORAGE CONTAINER WHITE	143.85

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					\$10.49/LID FOR 16,20,24 QUART ROUND FOOD STORAGE CONTAINER	
					\$3.79/ALUM MOBILE DUNNAGE RACK, 36"X20"X8", 1200#CAP	
					\$265.22/SQUEEZE DISHER, SZ 8, GREY \$91.44/ORDER# 11282295/ORDER DATE: 08/29/2017/INVOICE#11585552/CU STOMER# 102444/SHIPPING COST \$104.82	
09/28/2017	171809620 A	201800319 CENTRAL RESTAURANT	P 024 E 3120 00 3100 000 20 739	11583820	HHS/DUTCHESS M-270 BUN & BAGEL SLICER \$2526.00/2 YEARS PARTS & LABOR WARRANTY, STANDARD/ORDER# 11276721/ORDER DATE: 08/24/2017. INVOICE# 11583820/CUSTOMER# 102444	2,526.00
09/28/2017	171809620 A	211800077 CENTRAL RESTAURANT	P 310 E 3190 00 0000 000 21 890	11593119	CART FOR NICKERSON HEAD START	190.00
09/28/2017	171809620 A	211800077 CENTRAL RESTAURANT	P 310 E 3190 00 0000 000 21 890	11593119	CART FOR NICKERSON HEAD START	34.27
09/28/2017	171809620 A	211800038 CENTRAL RESTAURANT	P 310 E 3190 00 0000 000 21 890	11587610	UTILITY CART FOR SJH CLASSROOM WATER JUG	159.00
09/28/2017	171809620 A	211800038 CENTRAL RESTAURANT	P 310 E 3190 00 0000 000 21 890	11587610	UTILITY CART FOR SJH CLASSROOM WATER JUG	56.11
09/29/2017	171809734 A	201800322 CENTRAL RESTAURANT	P 024 E 3120 00 3300 000 20 739	11585957	HMS7 EQUIPMENT/AVE A SOLID DOOR FREEZER, 19 CU FT. 1 DOOR, HOLDS AT 0 DEG, LF HINGE LEFT SER# 9002536/ ORDER NUMBER# 11282615/ORDER DATE: 08/30/2017, INVOICE# 11585957/CUSTOMER# 102444	2,096.48
					Totals for CENTRAL RESTAURANT PRODUCTS	5,622.18
09/14/2017	210384 R	181800176 CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0331298-IN	HHS FDS ACCORDION DOOR - REPAIR TICKET BOOTH OVERHEAD DOOR - INV # 331298-IN	262.50
					Totals for CHENEY DOOR COMPANY INC	262.50
09/28/2017	210550 R	211700467 CHILDPLUS SOFTWARE	327 E 9000 00 0000 000 16 999	SO21829	CHILDPLUS ADMINISTRATION TRAINING - LEARNING LAB AND WORKBOOK FOR JAMES WEESNER IN ATLANTA, GA ON 8/22/17 -	892.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							8/24/17	
09/28/2017	210550	R	211700467	CHILDPLUS SOFTWARE	337 E 9000 00 0000 000 16 999	SO21829	CHILDPLUS ADMINISTRATION TRAINING - LEARNING LAB AND WORKBOOK FOR JAMES WEESNER IN ATLANTA, GA ON 8/22/17 - 8/24/17	382.50
							Totals for CHILDPLUS SOFTWARE	1,275.00
09/29/2017	171809642	A	241800031	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	8-17MILES	AUGUST 2017 MILEAGE	104.33
							Totals for CHILDS, ADRIENNE	104.33
09/07/2017	171809587	A	161800163	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY8-25-1	DISTRICT WATER / SEWER SERVICE	60.10
09/07/2017	171809587	A	161800163	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY8-25-1	DISTRICT WATER / SEWER SERVICE	658.67
09/07/2017	171809587	A	161800163	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY8-25-1	DISTRICT WATER / SEWER SERVICE	21.12
09/21/2017	171809614	A	161800196	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 9-8-1	DISTRICT WATER / SEWER SERVICE	265.36
09/21/2017	171809614	A	161800196	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 9-8-1	DISTRICT WATER / SEWER SERVICE	1,109.24
09/21/2017	171809614	A	161800196	CITY OF HUTCHINSON	328 E 2620 12 2200 764 21 411	CITY 9-8-1	DISTRICT WATER / SEWER SERVICE	41.54
09/21/2017	171809614	A	161800196	CITY OF HUTCHINSON	328 E 2620 12 2200 768 21 411	CITY 9-8-1	DISTRICT WATER / SEWER SERVICE	126.66
09/21/2017	171809614	A	161800196	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY 9-8-1	DISTRICT WATER / SEWER SERVICE	23.39
09/21/2017	171809614	A	161800196	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY 9-8-1	DISTRICT WATER / SEWER SERVICE	73.64
09/21/2017	171809614	A	161800196	CITY OF HUTCHINSON	338 E 2620 05 2250 764 21 411	CITY 9-8-1	DISTRICT WATER / SEWER SERVICE	11.30
09/21/2017	171809614	A	161800196	CITY OF HUTCHINSON	338 E 2620 05 2250 768 21 411	CITY 9-8-1	DISTRICT WATER / SEWER SERVICE	43.10
09/28/2017	171809621	A	341800099	CITY OF HUTCHINSON	034 E 1000 03 0000 309 34 661	9-22-17	BLDG TRADES TAP CHARGE - 2817 MORRIS ACCT. #31229-53610	350.00
09/28/2017	171809621	A	161800206	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY9-19-1	DISTRICT WATER / SEWER SERVICE	1,228.91
09/28/2017	171809621	A	161800206	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY9-19-1	DISTRICT WATER / SEWER SERVICE	3,530.91
09/29/2017	171809735	A	161800203	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	08/06/17-0	SCHOOL RESOURCE OFFICER 08/06/17 THRU 09/02/17	1,583.11

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/29/2017	171809735 A	161800203 CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	08/20/17-0	SCHOOL RESOURCE OFFICER 08/06/17 THRU 09/02/17	1,318.23
					Totals for CITY OF HUTCHINSON	10,445.28
09/29/2017	171809643 A	111800092 CLINE, ROXANE	006 E 1000 00 1100 000 11 581	8-17MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR.	69.66
					Totals for CLINE, ROXANE	69.66
09/29/2017	171809644 A	141800071 COLLINS, LISHA	030 E 2100 04 0000 000 14 581	8-17MILES	LISHA COLLINS AUGUST ACTUAL IN-DISTRICT MILEAGE	19.26
					Totals for COLLINS, LISHA	19.26
09/29/2017	171809645 A	201800416 COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	8-17MILES	AUGUST 2017 MILEAGE	66.87
					Totals for COLLINS, TAMMY	66.87
09/21/2017	210520 R	181800211 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	99602	DIST - SHOP SUPPLIES - INV # 99602, 99616	13.80
09/21/2017	210520 R	181800211 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	99616	DIST - SHOP SUPPLIES - INV # 99602, 99616	47.00
					Totals for COLOR BY DESIGN	60.80
09/07/2017	210340 R	161800165 COMMERCE BANK	016 R 1988 00 0000 000 00 000	08/17CCFEE	COMMERCE AUGUST 2017 CREDIT CARD TRANSACTION FEES	1.10
09/07/2017	210340 R	161800165 COMMERCE BANK	034 E 1000 03 0000 304 34 661	08/17CCFEE	COMMERCE AUGUST 2017 CREDIT CARD TRANSACTION FEES	0.71
09/07/2017	210340 R	161800165 COMMERCE BANK	006 E 1000 02 3300 318 33 619	08/17CCFEE	COMMERCE AUGUST 2017 CREDIT CARD TRANSACTION FEES	0.53
09/07/2017	210340 R	161800165 COMMERCE BANK	008 E 1034 03 0000 604 31 890	08/17CCFEE	COMMERCE AUGUST 2017 CREDIT CARD TRANSACTION FEES	73.59
09/07/2017	210340 R	161800165 COMMERCE BANK	006 R 1983 00 0000 000 00 000	08/17CCFEE	COMMERCE AUGUST 2017 CREDIT CARD TRANSACTION FEES	21.84
09/07/2017	210340 R	161800165 COMMERCE BANK	056 E 2200 00 0000 000 16 680	08/17CCFEE	COMMERCE AUGUST 2017 CREDIT CARD TRANSACTION FEES	77.62
09/07/2017	210340 R	161800165 COMMERCE BANK	056 R 1992 00 0000 000 00 000	08/17CCFEE	COMMERCE AUGUST 2017 CREDIT CARD TRANSACTION FEES	13.78
09/07/2017	210340 R	161800166 COMMERCE BANK	016 R 1988 00 0000 000 00 000	707097	EFUNDS AUGUST 2017 TRANSACTION FEES	7.97
09/07/2017	210340 R	161800166 COMMERCE BANK	006 E 1000 02 3300 318 33 619	707097	EFUNDS AUGUST 2017 TRANSACTION FEES	14.87
09/07/2017	210340 R	161800166 COMMERCE BANK	008 E 1034 03 0000 604 31 890	707097	EFUNDS AUGUST 2017 TRANSACTION FEES	13.11
09/07/2017	210340 R	161800166 COMMERCE BANK	024 E 3110 00 0000 000 16 810	707097	EFUNDS AUGUST 2017 TRANSACTION FEES	581.59
09/07/2017	210340 R	161800166 COMMERCE BANK	056 E 2200 00 0000 000 16 680	707097	EFUNDS AUGUST 2017	633.23

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09/07/2017	210340 R	161800166 COMMERCE BANK	056 R 1992 00 0000 000 00 000	707097	TRANSACTION FEES EFUNDS AUGUST 2017 TRANSACTION FEES	100.83
					Totals for COMMERCE BANK	1,540.77
09/14/2017	210385 R	341800063 CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90163974	CTEA - BUILDING TRADES - CONCRETE INVOICE #90163974	2,496.00
09/28/2017	210551 R	341800094 CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90167105	CTEA - BUILDING TRADES - CONCRETE INVOICE 90167105	5,793.00
					Totals for CONCRETE ENTERPRISES INC	8,289.00
09/21/2017	210521 R	181800191 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	455157-CRC	SSC - SAW ZALL BLADES, MELT AWAY DE ICER - MITZNER - ORDER 5282755	181.98
09/28/2017	210552 R	181800191 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	455157-CRC	SSC - SAW ZALL BLADES, MELT AWAY DE ICER - MITZNER - ORDER 5282755	165.70
09/28/2017	210552 R	181800219 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	455488-CRC	SSC - PLUNGER - ORDER # 5282756	265.00
					Totals for CONTINENTAL RESEARCH CORP	612.68
09/14/2017	210386 R	341800083 COOPER TIRE SERVICE	034 E 2640 03 0000 309 34 439	1-240832	CTEA - TIRE REPAIR FOR SKID STEER - INVOICE# 1-240832	57.59
					Totals for COOPER TIRE SERVICE	57.59
09/14/2017	210389 R	311800048 COX BUSINESS SERVICE	006 E 1000 03 3100 318 31 619	9-1-17 HHS	HHS - COX SEPT BILLING	90.87
					Totals for COX BUSINESS SERVICES	90.87
09/07/2017	210342 R	161800155 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	9-1-17GRAN	DISTRICT WIDE INTERNET SERVICE	19.25
09/07/2017	210342 R	161800155 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	9-1-17GRAN	DISTRICT WIDE INTERNET SERVICE	35.73
09/07/2017	210342 R	161800155 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	9-1-17GRAN	DISTRICT WIDE INTERNET SERVICE	39.98
09/07/2017	210342 R	161800155 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	9-1-17GRAN	DISTRICT WIDE INTERNET SERVICE	94.99
09/07/2017	210342 R	161800155 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	9-2-17COMP	DISTRICT WIDE INTERNET SERVICE	11.14
09/07/2017	210342 R	161800155 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	9-2-17COMP	DISTRICT WIDE INTERNET SERVICE	20.68
09/07/2017	210342 R	161800155 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	9-2-17COMP	DISTRICT WIDE INTERNET SERVICE	23.14
09/07/2017	210342 R	161800155 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	9-2-17COMP	DISTRICT WIDE INTERNET SERVICE	54.99

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/07/2017	210342 R	161800155 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	8-27-17BJ	DISTRICT WIDE INTERNET SERVICE	8.10
09/07/2017	210342 R	161800155 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	8-27-17BJ	DISTRICT WIDE INTERNET SERVICE	15.04
09/07/2017	210342 R	161800155 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	8-27-17BJ	DISTRICT WIDE INTERNET SERVICE	16.83
09/07/2017	210342 R	161800155 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	8-27-17BJ	DISTRICT WIDE INTERNET SERVICE	39.98
09/07/2017	210342 R	341800060 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	9-1-17CTEA	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #0011003072235101	13.22
09/14/2017	210388 R	221800061 COX COMMUNICATIONS	338 E 2620 05 2250 000 21 539	9-1-17EHS	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
09/14/2017	210388 R	401800009 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	9-1-17 AVE	COX TV CHARGES AND FEES FOR SEPTEMBER	4.18
09/14/2017	210388 R	141800073 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	9-8-17 ESC	ESC CABLE T.V. FEES	25.18
09/14/2017	210388 R	181800187 COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	9-5-17SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - SEPT 2017	28.65
09/14/2017	210388 R	181800187 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	9-5-17SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - SEPT 2017	28.64
09/14/2017	210388 R	181800189 COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	9-8-17 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - AUG & SEPT 2017	42.93
09/14/2017	210388 R	181800189 COX COMMUNICATIONS	328 E 2620 00 2200 000 21 539	9-8-17 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - AUG & SEPT 2017	42.89
09/28/2017	210553 R	481800013 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	9-1-17 WIL	BILLING FROM SEPT 1 - SEPT 30 - 2017	14.69
					Totals for COX COMMUNICATIONS	770.18
09/07/2017	210343 R	321800016 CRAFTSMAN PIANO SERV	006 E 1000 02 3200 000 32 642	1948	TUNING FOR PIANO'S	220.00
09/14/2017	210390 R	331800028 CRAFTSMAN PIANO SERV	006 E 2640 02 3300 306 33 439	1947	CRAFTSMAN PIANO SERVICE & RESTORATION 8-21-17- PIANO SERVICE YAMAHA P22T #198806 *TUNING A440 8-21-17- PIANO SERVICE YAMAHA P22T #174976 * TUNING A440	110.00
09/14/2017	210390 R	331800028 CRAFTSMAN PIANO SERV	006 E 2640 02 3300 362 33 439	1947	CRAFTSMAN PIANO SERVICE &	110.00

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					RESTORATION 8-21-17- PIANO SERVICE YAMAHA P22T #198806 *TUNING A440 8-21-17- PIANO SERVICE YAMAHA P22T #174976 * TUNING A440	
					Totals for CRAFTSMAN PIANO SERVICE	440.00
09/28/2017	210554 R	141800092 CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-4633	CONTRACTED RN SERVICES BY EDWARD RIBORDY FOR SPED STUDENT	1,804.25
09/29/2017	210660 R	141800075 CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-4597	CONTRACTED RN SERVICES BY EDWARD RIBORDY FOR SPED STUDENT 8/17-23/17.	1,502.20
09/29/2017	210660 R	141800094 CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-4670	CONTRACTED NURSING SERVICE BY EDWARD RIBORDY FOR SPED STUDENT - 9/1-6/17	907.90
					Totals for CRAIG RESOURCES INC	4,214.35
09/07/2017	210344 R	221800051 CULLIGAN WATER	338 E 2290 05 2250 000 21 619	9-1-17EHS	BOTTLED WATER ACCT#78808	19.65
09/07/2017	210344 R	311800032 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	9-1-17HHS	HHS - ADMIN CULLIGAN COOLER RENTAL SEPT AND BOTTLES FROM AUG	123.10
09/14/2017	210391 R	201800347 CULLIGAN WATER	024 E 3120 00 4400 000 20 630	9-1-17 NS	WATER DISPENSER RENTAL/FDS/AUG	9.28
09/14/2017	210391 R	201800347 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	9-1-17 NS	WATER DISPENSER RENTAL/FDS/AUG	9.29
09/14/2017	210391 R	201800347 CULLIGAN WATER	024 E 3120 00 3200 000 20 630	9-1-17 NS	WATER DISPENSER RENTAL/FDS/AUG	9.29
09/14/2017	210391 R	201800347 CULLIGAN WATER	024 E 3120 00 3100 000 20 630	9-1-17 NS	WATER DISPENSER RENTAL/FDS/AUG	9.29
					Totals for CULLIGAN WATER	179.90
09/07/2017	171809588 A	481800008 CUSHING, JOEL	006 E 1000 01 4800 000 48 619	SUPPLIES8-	KOBALT AC/DC INFLATOR - (PE)	49.98
09/29/2017	171809646 A	481800003 CUSHING, JOEL	006 E 1000 01 4800 000 48 581	8-17MILES	FY17-18 ESTIMATED MILEAGE FOR JOEL CUSHING	13.91
					Totals for CUSHING, JOEL	63.89
09/28/2017	171809622 A	181800226 DAN DEE AIR INC	006 E 2620 09 0000 724 18 689	73558	HMS 8 KIT - FAB 3 SIDED PAN WITH WELDED CORNERS - INV# 73558	45.00
					Totals for DAN DEE AIR INC	45.00
09/21/2017	210522 R	211800078 DAVIS, BRIAN	328 E 2190 00 2200 295 21 619	00523	DJ FOR FAMILY DANCE ON 9/22/17 FROM 6PM - 8PM -	140.00

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09/21/2017	210522	R	211800078	DAVIS, BRIAN	338 E 2190 05 2250 295 21 619	00523	INVOICE #00523 DJ FOR FAMILY DANCE ON 9/22/17 FROM 6PM - 8PM - INVOICE #00523	60.00
09/29/2017	171809647	A	141800088	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	8-17MILES	Totals for DAVIS, BRIAN KARLA DEGNER 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	200.00 26.75
09/07/2017	210345	R	221700338	DISCOUNT SCHOOL SUPP	337 E 9000 00 0000 000 16 999	D244344101	INST SUPPLIES/TISSUE BOXES,TEXTURE BALLS, MAGIC BEARS,ETC	931.41
09/29/2017	210661	R	431800019	DISCOUNT SCHOOL SUPP	006 E 1000 01 4300 000 43 619	D247794901	INSTRUCTIONAL SUPPLY-5TH GRADE Totals for DEGNER, KARLA	15.07 946.48
09/29/2017	210662	R	161800175	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91483577	CONTRACTED BUS SERVICE FOR AUGUST 2017	1,694.74
09/29/2017	210662	R	161800175	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91483577	CONTRACTED BUS SERVICE FOR AUGUST 2017	243.63
09/29/2017	210662	R	161800175	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91483577	CONTRACTED BUS SERVICE FOR AUGUST 2017	158.52
09/29/2017	210662	R	161800175	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91483577	CONTRACTED BUS SERVICE FOR AUGUST 2017	127.78
09/29/2017	210662	R	161800175	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91483577	CONTRACTED BUS SERVICE FOR AUGUST 2017	255.52
09/29/2017	210662	R	161800175	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91483577	CONTRACTED BUS SERVICE FOR AUGUST 2017	134.87
09/29/2017	210662	R	161800175	DURHAM SCHOOL SERVIC	328 E 2720 00 2200 000 21 513	91483577	CONTRACTED BUS SERVICE FOR AUGUST 2017	36.56
09/29/2017	210662	R	161800175	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91483573	CONTRACTED BUS SERVICE FOR AUGUST 2017	16,750.47
09/29/2017	210662	R	161800175	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91483573	CONTRACTED BUS SERVICE FOR AUGUST 2017	2,407.99
09/29/2017	210662	R	161800175	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91483573	CONTRACTED BUS SERVICE FOR AUGUST 2017	1,566.73
09/29/2017	210662	R	161800175	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91483573	CONTRACTED BUS SERVICE FOR AUGUST 2017	1,262.90
09/29/2017	210662	R	161800175	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91483573	CONTRACTED BUS SERVICE FOR AUGUST 2017	2,525.48

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09/29/2017	210662	R	161800175	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91483573 CONTRACTED BUS SERVICE FOR AUGUST 2017	1,333.07
09/29/2017	210662	R	161800175	DURHAM SCHOOL SERVIC	328 E 2720 00 2200 000 21 513	91483573 CONTRACTED BUS SERVICE FOR AUGUST 2017	361.48
						Totals for DURHAM SCHOOL SERVICES	28,859.74
09/29/2017	210664	R	111800096	EARLY LEARNING LABS,	011 E 1000 07 0000 000 11 619	3489 MYIGDIS ADVANCED STARTER SET ASSESSMENTS; EARLY LITERACY+ ENGLISH EARLY NUMERACY	1,485.00
						Totals for EARLY LEARNING LABS, INC.	1,485.00
09/29/2017	210663	R	201800292	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451494 Bid System Purchase Order	206.25
09/29/2017	210663	R	201800456	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451511 Bid System Purchase Order	247.50
						Totals for EARTHGRAINS BAKING COS INC	453.75
09/29/2017	171809648	A	201800413	EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581	8-17MILES AUGUST 2017 MILEAGE	10.70
						Totals for EDDINGTON, MICHAEL SR	10.70
09/14/2017	210392	R	341800085	ELITE PLUMBING, INC	034 E 1000 03 0000 309 34 661	8805 CTEA - BUILDING TRADES PLUMBING/ELECTRICAL - BASEMENT ROUGH IN, SEWER/WATER SERVICE INVOICE #8805	4,625.00
						Totals for ELITE PLUMBING, INC	4,625.00
09/29/2017	171809649	A	211800048	ELLEGOOD, GINGER	328 E 2290 00 2200 000 21 581	8-17MILES AUGUST 2017 ACTUAL MILEAGE FOR GINGER ELLEGOOD	35.31
						Totals for ELLEGOOD, GINGER	35.31
09/29/2017	210665	R	451800005	ENCORE DATA PRODUCTS	006 E 1000 01 4500 000 45 619	58103 HEADPHONES FOR STUDENTS	179.80
09/29/2017	210665	R	111800104	ENCORE DATA PRODUCTS	013 E 1000 07 1100 000 11 619	59121 CALIPHONE 610-44 MONO 1/8" PLUG BINAURAL HEADPHONES WITH REPLACEABLE CORD	549.50
						Totals for ENCORE DATA PRODUCTS INC	729.30
09/29/2017	171809650	A	201800415	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	8-17MILES AUGUST 2017 MILEAGE	26.22
						Totals for ENSLINGER, AMANDA	26.22
09/29/2017	171809737	A	251800003	ENVISION PRINT	006 E 2831 10 0000 000 25 613	P10561 PRINT REQUEST/ADMINISTRATION CENTER/#10 ENVELOPES W/O WINDOW/ 6 BOXES/ RETURN ADDRESS PRINTED/PER BID # 4816/	307.19
09/29/2017	171809737	A	311800026	ENVISION PRINT	006 E 2410 03 3100 000 31 617	0003491441 PRINT REQUEST/HHS/ BUSINESS CARDS/1 BOX EA/DALE WILSON/JEFF MORRIS/JAN YOUNG/CAROLYN MORRIS/	160.56

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/29/2017	171809737 A	191800106 ENVISION PRINT	008 E 2620 10 0000 000 12 617	P10589	PRINT REQUEST/SSC/FORM 130A/ FILE FOLDERS/TAB CUT 1"/NAME LINE 1/2"/1000 EA/PER BID # 4832/	661.65
09/29/2017	171809737 A	241800020 ENVISION PRINT	028 E 2190 05 0000 000 24 611	P10588	PRINT REQUEST/PARENTS AS TEACHERS/FRONT AND BACK TRI-FOLD IN COLOR/ 300 EA/ PER BID # 4833/	83.26
					Totals for ENVISION PRINT	1,212.66
09/29/2017	171809651 A	141800066 ESCHLIMAN, HEIDI	030 E 1000 04 0000 000 14 581	8-17MILES	HEIDI ESCHLIMAN AUGUST ACTUAL IN-DISTRICT MILEAGE	29.43
					Totals for ESCHLIMAN, HEIDI	29.43
09/07/2017	210346 R	111800060 ESGI	118 E 1000 00 1500 000 11 619	16673	ESGI 12 MONTH LICENSE FOR 2017-18 SCHOOL YEAR	5,215.00
					Totals for ESGI	5,215.00
09/14/2017	210393 R	341800068 ESSDACK	198 E 1000 44 0000 000 34 619	FL-43700	CTEA - CAREER CRUISING 2017-2018 - PRETTY PRAIRIE HS, NICKERSON, RENO VALLEY MS, HAVEN HIGH SCHOOL, BUHLER HS, BUHLER MS, NICKERSON HS	6,549.94
09/29/2017	210667 R	111800023 ESSDACK	118 E 1000 00 1500 000 11 582	WKSH 9535	REGISTRATIONS FOR TEACHERS ATTENDING TRAININGS: "DEVELOPING AND ASSESSING NUMBER SENSE" & "CGI-FRACTIONS AND DECIMALS" *****USE PO # ON ALL CORRESPONDENCE*****	950.00
09/29/2017	210667 R	161800147 ESSDACK	013 E 1000 07 0000 222 16 569	#3 FY17-18	LEARNING CENTER ENROLLMENT FOR 2017-2018	29,978.23
09/29/2017	210667 R	431800026 ESSDACK	006 E 1000 01 4300 000 43 619	FL-45012	2 HR PRESENTATION "WORKING WITH PARENTS" - REBECCA LEWIS PANKRATZ - FRIDAY, SEPT. 8, 2017	300.00
					Totals for ESSDACK	37,778.17
09/07/2017	210347 R	201800325 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0241539	Bid System Purchase Order	1,250.00
09/07/2017	210347 R	201800325 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0241539	Bid System Purchase Order	298.35
09/07/2017	210347 R	201800325 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0241539	Bid System Purchase Order	62.95
09/07/2017	210347 R	201800325 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0241539	Bid System Purchase Order	7.99
09/07/2017	210347 R	201800325 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0241539	Bid System Purchase Order	59.86

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/21/2017	210523	R	201800467	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0246693 Bid System Purchase Order	781.25
09/21/2017	210523	R	201800467	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0246693 Bid System Purchase Order	298.35
09/21/2017	210523	R	201800467	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0246693 Bid System Purchase Order	367.35
09/21/2017	210523	R	201800467	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0246693 Bid System Purchase Order	87.65
09/21/2017	210523	R	201800467	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0246693 Bid System Purchase Order	55.50
09/21/2017	210523	R	201800467	EVCO WHOLESALE FOOD	024 E 3120 00 3100 000 20 630	0246693 Bid System Purchase Order	31.99
						Totals for EVCO WHOLESALE FOOD CORP	3,301.24
09/29/2017	210676	R	201800389	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790294 Bid System Purchase Order	1,780.80
09/29/2017	210676	R	201800389	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790294 Bid System Purchase Order	748.75
09/29/2017	210676	R	201800389	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1790294 Bid System Purchase Order	276.00
09/29/2017	210676	R	201800389	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1790294 Bid System Purchase Order	223.00
09/29/2017	210676	R	201800389	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1790294 Bid System Purchase Order	103.50
09/29/2017	210676	R	201800295	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1791191 Bid System Purchase Order	141.20
09/29/2017	210676	R	201800291	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780111 Bid System Purchase Order	66.96
09/29/2017	210676	R	201800291	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780111 Bid System Purchase Order	51.80
09/29/2017	210676	R	201800291	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780111 Bid System Purchase Order	173.00
09/29/2017	210676	R	201800291	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780111 Bid System Purchase Order	223.00
09/29/2017	210676	R	201800291	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780111 Bid System Purchase Order	41.50
09/29/2017	210676	R	201800291	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780111 Bid System Purchase Order	74.80
09/29/2017	210676	R	201800265	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1790152 Bid System Purchase Order	77.96
09/29/2017	210676	R	201800265	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1790152 Bid System Purchase Order	86.40
09/29/2017	210676	R	201800265	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1790152 Bid System Purchase Order	27.30
09/29/2017	210676	R	201800265	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1790152 Bid System Purchase Order	42.90
09/29/2017	210676	R	201800265	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1790152 Bid System Purchase Order	69.15
09/29/2017	210676	R	201800265	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1790152 Bid System Purchase Order	35.30
09/29/2017	210676	R	201800265	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1790152 Bid System Purchase Order	162.40
09/29/2017	210676	R	201800265	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1790152 Bid System Purchase Order	86.40
09/29/2017	210676	R	201800265	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1790152 Bid System Purchase Order	169.40
09/29/2017	210676	R	201800265	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1790152 Bid System Purchase Order	109.80
09/29/2017	210676	R	201800330	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790871 Bid System Purchase Order	652.80
09/29/2017	210676	R	201800326	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790291 Bid System Purchase Order	56.70
09/29/2017	210676	R	201800326	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790291 Bid System Purchase Order	115.92
09/29/2017	210676	R	201800326	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790291 Bid System Purchase Order	566.00
09/29/2017	210676	R	201800326	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790291 Bid System Purchase Order	177.00
09/29/2017	210676	R	201800326	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790291 Bid System Purchase Order	236.25
09/29/2017	210676	R	201800326	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790291 Bid System Purchase Order	136.50
09/29/2017	210676	R	201800326	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790291 Bid System Purchase Order	358.50
09/29/2017	210676	R	201800326	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790291 Bid System Purchase Order	337.00
09/29/2017	210676	R	201800326	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790291 Bid System Purchase Order	1,450.40

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09/29/2017	210676 R	201800326 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790291	Bid System Purchase Order	199.00
09/29/2017	210676 R	201800372 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792699	Bid System Purchase Order	53.90
09/29/2017	210676 R	201800372 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792699	Bid System Purchase Order	34.95
09/29/2017	210676 R	201800372 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792699	Bid System Purchase Order	47.90
09/29/2017	210676 R	201800368 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792710	Bid System Purchase Order	353.00
09/29/2017	210676 R	201800363 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780127	Bid System Purchase Order	231.84
09/29/2017	210676 R	201800363 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780127	Bid System Purchase Order	199.90
09/29/2017	210676 R	201800363 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780127	Bid System Purchase Order	288.00
09/29/2017	210676 R	201800363 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780127	Bid System Purchase Order	86.50
09/29/2017	210676 R	201800363 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780127	Bid System Purchase Order	91.75
09/29/2017	210676 R	201800363 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780127	Bid System Purchase Order	50.70
09/29/2017	210676 R	201800363 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780127	Bid System Purchase Order	103.60
09/29/2017	210676 R	201800363 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780127	Bid System Purchase Order	77.97
09/29/2017	210676 R	201800359 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780119	Bid System Purchase Order	173.88
09/29/2017	210676 R	201800359 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780119	Bid System Purchase Order	159.92
09/29/2017	210676 R	201800359 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780119	Bid System Purchase Order	86.40
09/29/2017	210676 R	201800359 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780119	Bid System Purchase Order	121.10
09/29/2017	210676 R	201800359 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780119	Bid System Purchase Order	91.75
09/29/2017	210676 R	201800359 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780119	Bid System Purchase Order	50.70
09/29/2017	210676 R	201800359 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780119	Bid System Purchase Order	103.60
09/29/2017	210676 R	201800359 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780119	Bid System Purchase Order	40.60
09/29/2017	210676 R	201800359 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780119	Bid System Purchase Order	131.80
09/29/2017	210676 R	201800359 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780119	Bid System Purchase Order	51.98
09/29/2017	210676 R	201800355 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780124	Bid System Purchase Order	202.86
09/29/2017	210676 R	201800355 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780124	Bid System Purchase Order	239.88
09/29/2017	210676 R	201800355 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780124	Bid System Purchase Order	288.00
09/29/2017	210676 R	201800355 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780124	Bid System Purchase Order	207.60
09/29/2017	210676 R	201800355 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780124	Bid System Purchase Order	128.45
09/29/2017	210676 R	201800355 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780124	Bid System Purchase Order	67.60
09/29/2017	210676 R	201800355 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780124	Bid System Purchase Order	103.60
09/29/2017	210676 R	201800355 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780124	Bid System Purchase Order	131.80
09/29/2017	210676 R	201800355 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780124	Bid System Purchase Order	103.96
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	318.78
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	98.85
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	38.98
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	119.94
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	39.80
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	57.60

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09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	53.90
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	27.30
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	173.00
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	73.40
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	33.80
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	103.60
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	42.90
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	69.15
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	353.00
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	129.81
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	360.80
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	178.20
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	57.60
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	77.97
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	338.80
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1780122	Bid System Purchase Order	274.50
09/29/2017	210676 R	201800351 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780122	Bid System Purchase Order	131.80
09/29/2017	210676 R	201800484 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792884	Bid System Purchase Order	471.90
09/29/2017	210676 R	201800484 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792884	Bid System Purchase Order	279.00
09/29/2017	210676 R	201800484 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792884	Bid System Purchase Order	719.80
09/29/2017	210676 R	201800484 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792884	Bid System Purchase Order	43.40
09/29/2017	210676 R	201800484 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792884	Bid System Purchase Order	85.80
09/29/2017	210676 R	201800484 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792884	Bid System Purchase Order	239.40
09/29/2017	210676 R	201800484 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792884	Bid System Purchase Order	162.50
09/29/2017	210676 R	201800484 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792884	Bid System Purchase Order	37.40
09/29/2017	210676 R	201800479 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792882	Bid System Purchase Order	235.95
09/29/2017	210676 R	201800479 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792882	Bid System Purchase Order	248.00
09/29/2017	210676 R	201800479 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792882	Bid System Purchase Order	27.30
09/29/2017	210676 R	201800479 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792882	Bid System Purchase Order	108.50
09/29/2017	210676 R	201800479 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792882	Bid System Purchase Order	42.90
09/29/2017	210676 R	201800479 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792882	Bid System Purchase Order	130.00
09/29/2017	210676 R	201800471 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792886	Bid System Purchase Order	393.25
09/29/2017	210676 R	201800471 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792886	Bid System Purchase Order	217.00
09/29/2017	210676 R	201800471 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792886	Bid System Purchase Order	28.80
09/29/2017	210676 R	201800471 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792886	Bid System Purchase Order	28.80
09/29/2017	210676 R	201800471 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792886	Bid System Purchase Order	161.70
09/29/2017	210676 R	201800471 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792886	Bid System Purchase Order	195.30
09/29/2017	210676 R	201800471 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792886	Bid System Purchase Order	130.00

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09/29/2017	210676 R	201800471 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792886	Bid System Purchase Order	241.30
09/29/2017	210676 R	201800471 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792886	Bid System Purchase Order	28.80
09/29/2017	210676 R	201800471 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792886	Bid System Purchase Order	546.30
09/29/2017	210676 R	201800471 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792886	Bid System Purchase Order	77.97
09/29/2017	210676 R	201800471 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792886	Bid System Purchase Order	84.70
09/29/2017	210676 R	201800466 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798041	Bid System Purchase Order	219.60
09/29/2017	210676 R	201800466 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798041	Bid System Purchase Order	664.30
09/29/2017	210676 R	201800466 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798041	Bid System Purchase Order	1,152.00
09/29/2017	210676 R	201800466 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798041	Bid System Purchase Order	260.82
09/29/2017	210676 R	201800466 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798041	Bid System Purchase Order	177.00
09/29/2017	210676 R	201800466 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798041	Bid System Purchase Order	189.00
09/29/2017	210676 R	201800466 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798041	Bid System Purchase Order	94.40
09/29/2017	210676 R	201800466 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798041	Bid System Purchase Order	102.50
09/29/2017	210676 R	201800466 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798041	Bid System Purchase Order	956.00
09/29/2017	210676 R	201800466 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798041	Bid System Purchase Order	7.50
09/29/2017	210676 R	201800466 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798041	Bid System Purchase Order	49.60
09/29/2017	210676 R	201800466 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798041	Bid System Purchase Order	482.50
09/29/2017	210676 R	201800466 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1798041	Bid System Purchase Order	304.00
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	100.95
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	65.90
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	77.96
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	51.80
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	31.20
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	85.80
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	41.50
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	23.70
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	69.15
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	211.80
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	129.81
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	95.80
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	520.90
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	148.41
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	28.80
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1792890	Bid System Purchase Order	169.40
09/29/2017	210676 R	201800393 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1792890	Bid System Purchase Order	73.20
09/29/2017	210676 R	201800397 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792883	Bid System Purchase Order	141.33
09/29/2017	210676 R	201800397 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792883	Bid System Purchase Order	53.90
09/29/2017	210676 R	201800397 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792883	Bid System Purchase Order	77.70

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09/29/2017	210676	R	201800397	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792883 Bid System Purchase Order	47.40
09/29/2017	210676	R	201800397	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792883 Bid System Purchase Order	93.20
09/29/2017	210676	R	201800397	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792883 Bid System Purchase Order	23.95
09/29/2017	210676	R	201800397	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792883 Bid System Purchase Order	203.00
09/29/2017	210676	R	201800397	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1792883 Bid System Purchase Order	181.39
09/29/2017	210676	R	201800401	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792885 Bid System Purchase Order	100.95
09/29/2017	210676	R	201800401	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792885 Bid System Purchase Order	51.80
09/29/2017	210676	R	201800401	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792885 Bid System Purchase Order	46.80
09/29/2017	210676	R	201800401	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792885 Bid System Purchase Order	35.55
09/29/2017	210676	R	201800401	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792885 Bid System Purchase Order	162.40
09/29/2017	210676	R	201800401	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792885 Bid System Purchase Order	115.43
09/29/2017	210676	R	201800401	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1792885 Bid System Purchase Order	84.70
09/29/2017	210676	R	201800406	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792888 Bid System Purchase Order	100.95
09/29/2017	210676	R	201800406	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792888 Bid System Purchase Order	38.85
09/29/2017	210676	R	201800406	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792888 Bid System Purchase Order	46.80
09/29/2017	210676	R	201800406	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792888 Bid System Purchase Order	85.80
09/29/2017	210676	R	201800406	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792888 Bid System Purchase Order	41.50
09/29/2017	210676	R	201800406	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792888 Bid System Purchase Order	23.70
09/29/2017	210676	R	201800406	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792888 Bid System Purchase Order	243.60
09/29/2017	210676	R	201800406	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792888 Bid System Purchase Order	131.92
09/29/2017	210676	R	201800406	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1792888 Bid System Purchase Order	84.70
09/29/2017	210676	R	201800461	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780116 CM FOOD CREDIT/FDS-HMS7/AUG	-201.60
						Totals for F & A FOOD SALES CO INC	30,537.25
09/29/2017	171809652	A	111800090	FAIRBANK, REGINA	013 E 1000 07 1100 000 11 581	8-17MILES AUGUST IN-DISTRICT MILEAGE FOR REGINA FAIRBANK: SOCIAL WORK	8.56
						Totals for FAIRBANK, REGINA	8.56
09/28/2017	210555	R	111800106	FAIRFIELD INN & SUIT	026 E 2213 14 0000 000 11 321	434D000031 LODGING FOR JANE HARRIS VISIT FOR SAFE AND CIVIL SCHOOLS TRAINING.	257.48
						Totals for FAIRFIELD INN & SUITES HUTCHI	257.48
09/29/2017	210677	R	161800004	FEE INSURANCE GROUP, INC	006 E 2900 10 0000 724 16 260	414858 WORKERS COMPENSATION FOR 07/01/2017 - 07/01/2018 POLICY #2000017089	24,265.00
						Totals for FEE INSURANCE GROUP, INC	24,265.00
09/14/2017	210438	R		FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	5,755.60
09/14/2017	210438	R		FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	348.77

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09/14/2017	210438	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	375.11
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	200.00
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	169.84
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	3,530.35
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	843.45
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	0.00
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	10.16
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	251.09
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	350.00
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	1,957.73
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	338 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	249.37
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	178 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	24.89
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	963.64
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	5,726.53
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	31.28
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	161.00
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	191.53
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	1,460.00
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	418.27
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	372.52
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	8.47
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	125.00
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	1,832.36
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	51.40
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	331.94
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	3.11
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	45.27
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	640.05
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	2.88
09/14/2017	210438	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170915AD Payroll accrual	149.73
						Totals for FIDELITY INVESTMENTS	26,581.34
09/29/2017	171809653	A	441800011	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	8-17MILES EST IN DISTRICT MILEAGE 2017-18	36.38
						Totals for FIELD, CATHERINE	36.38
09/14/2017	210439	R	0	FINANCECO OF KANSAS	328 L 8090 00 0000 000 00 000	20170915AD Payroll accrual	289.27
						Totals for FINANCECO OF KANSAS INC.	289.27
09/14/2017	210394	R	311800053	FINCHERS FINDINGS IN	006 E 1000 03 3100 318 31 619	43411 HHS - SALTHAWK CERTIFIED TSHIRTS	186.53
09/21/2017	210524	R	321800024	FINCHERS FINDINGS IN	008 E 1034 02 3200 604 32 890	43273 GILDAN 2000 BLACK T'S FOR	315.90

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						COACHES AND STAFF	
						Totals for FINCHERS FINDINGS INC	502.43
09/21/2017	210480	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	75,192.03
09/21/2017	210480	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	4,068.35
09/21/2017	210480	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	1,087.04
09/21/2017	210480	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	4,048.79
09/21/2017	210480	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	42.05
09/21/2017	210480	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	834.90
09/21/2017	210480	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	26,146.85
09/21/2017	210480	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	8,423.15
09/21/2017	210480	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	593.68
09/21/2017	210480	R	0	FIRST NATIONAL BANK	118 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	4,580.47
09/21/2017	210480	R	0	FIRST NATIONAL BANK	148 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	1,543.93
09/21/2017	210480	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	40.23
09/21/2017	210480	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	6,623.84
09/21/2017	210480	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	39.92
09/21/2017	210480	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	833.04
09/21/2017	210480	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	15,156.07
09/21/2017	210480	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	2,831.27
09/21/2017	210480	R	0	FIRST NATIONAL BANK	178 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	18.59
09/21/2017	210480	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	12.52
09/21/2017	210480	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	54.12
09/21/2017	210480	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	155.92
09/21/2017	210480	R	0	FIRST NATIONAL BANK	431 L 8020 00 0000 000 00 000	20170915AD Payroll accrual	37.73
09/21/2017	210480	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	87.94
09/21/2017	210480	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	3,767.30
09/21/2017	210480	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	23.45
09/21/2017	210480	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	30.00
09/21/2017	210480	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	147.40
09/21/2017	210480	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	865.62
09/21/2017	210480	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	301.61
09/21/2017	210480	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	115.00
09/21/2017	210480	R	0	FIRST NATIONAL BANK	118 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	433.00
09/21/2017	210480	R	0	FIRST NATIONAL BANK	328 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	314.76
09/21/2017	210480	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	317.25
09/21/2017	210480	R	0	FIRST NATIONAL BANK	338 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	43.12
09/21/2017	210480	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	100.00
09/21/2017	210480	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	115,172.55
09/21/2017	210480	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20170915AD Payroll accrual	6,175.01

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09/21/2017	210480	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	1,338.78
09/21/2017	210480	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	4,143.40
09/21/2017	210480	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	26.10
09/21/2017	210480	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	1,237.03
09/21/2017	210480	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	35,207.63
09/21/2017	210480	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	12,797.60
09/21/2017	210480	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	296.99
09/21/2017	210480	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	6,229.22
09/21/2017	210480	R	0	FIRST NATIONAL BANK	148	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	2,528.88
09/21/2017	210480	R	0	FIRST NATIONAL BANK	430	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	56.21
09/21/2017	210480	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	7,183.99
09/21/2017	210480	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	4.63
09/21/2017	210480	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	1,074.32
09/21/2017	210480	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	24,932.14
09/21/2017	210480	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	4,042.03
09/21/2017	210480	R	0	FIRST NATIONAL BANK	178	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	26.87
09/21/2017	210480	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	18.75
09/21/2017	210480	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	0.00
09/21/2017	210480	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	236.36
09/21/2017	210480	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20170915AD	Payroll accrual	19.72
09/21/2017	210480	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	17,585.28
09/21/2017	210480	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	951.49
09/21/2017	210480	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	254.22
09/21/2017	210480	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	946.92
09/21/2017	210480	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	9.84
09/21/2017	210480	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	195.27
09/21/2017	210480	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	6,115.00
09/21/2017	210480	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	1,969.97
09/21/2017	210480	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	138.84
09/21/2017	210480	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	1,071.23
09/21/2017	210480	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	361.12
09/21/2017	210480	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	9.40
09/21/2017	210480	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	1,549.10
09/21/2017	210480	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	9.33
09/21/2017	210480	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	194.83
09/21/2017	210480	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	3,544.50
09/21/2017	210480	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	662.16
09/21/2017	210480	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	4.34
09/21/2017	210480	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	2.93

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09/21/2017	210480	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	12.66
09/21/2017	210480	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	36.46
09/21/2017	210480	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20170915AD	Payroll accrual	8.81
09/21/2017	210480	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	75,192.03
09/21/2017	210480	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	4,068.35
09/21/2017	210480	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	1,087.04
09/21/2017	210480	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	4,048.79
09/21/2017	210480	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	42.05
09/21/2017	210480	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	834.90
09/21/2017	210480	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	26,146.85
09/21/2017	210480	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	8,423.15
09/21/2017	210480	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	593.68
09/21/2017	210480	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	4,580.47
09/21/2017	210480	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	1,543.93
09/21/2017	210480	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	40.23
09/21/2017	210480	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	6,623.84
09/21/2017	210480	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	39.92
09/21/2017	210480	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	833.04
09/21/2017	210480	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	15,156.07
09/21/2017	210480	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	2,831.27
09/21/2017	210480	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	18.59
09/21/2017	210480	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	12.52
09/21/2017	210480	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	54.12
09/21/2017	210480	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	155.92
09/21/2017	210480	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	37.73
09/21/2017	210480	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	17,585.28
09/21/2017	210480	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	951.49
09/21/2017	210480	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	254.22
09/21/2017	210480	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	946.92
09/21/2017	210480	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	9.84
09/21/2017	210480	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	195.27
09/21/2017	210480	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	6,115.00
09/21/2017	210480	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	1,969.97
09/21/2017	210480	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	138.84
09/21/2017	210480	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	1,071.23
09/21/2017	210480	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	361.12
09/21/2017	210480	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	9.40
09/21/2017	210480	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	1,549.10
09/21/2017	210480	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	9.33

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/21/2017	210480	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	194.83
09/21/2017	210480	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	3,544.50
09/21/2017	210480	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	662.16
09/21/2017	210480	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	4.34
09/21/2017	210480	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	2.93
09/21/2017	210480	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	12.66
09/21/2017	210480	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	36.46
09/21/2017	210480	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20170915AF	Payroll accrual	8.81
09/21/2017	210480	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170915BD	Payroll accrual	308.38
09/21/2017	210480	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170915BD	Payroll accrual	40.99
09/21/2017	210480	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170915BD	Payroll accrual	60.83
09/21/2017	210480	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20170915BD	Payroll accrual	74.40
09/21/2017	210480	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170915BD	Payroll accrual	50.00
09/21/2017	210480	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170915BD	Payroll accrual	347.13
09/21/2017	210480	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170915BD	Payroll accrual	0.00
09/21/2017	210480	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170915BD	Payroll accrual	0.00
09/21/2017	210480	R	0	FIRST NATIONAL BANK	148	L	8010 00 0000 000 00 000	20170915BD	Payroll accrual	3.39
09/21/2017	210480	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170915BD	Payroll accrual	72.13
09/21/2017	210480	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170915BD	Payroll accrual	9.59
09/21/2017	210480	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170915BD	Payroll accrual	14.22
09/21/2017	210480	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20170915BD	Payroll accrual	17.40
09/21/2017	210480	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170915BF	Payroll accrual	308.38
09/21/2017	210480	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170915BF	Payroll accrual	40.99
09/21/2017	210480	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170915BF	Payroll accrual	60.83
09/21/2017	210480	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20170915BF	Payroll accrual	74.40
09/21/2017	210480	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170915BF	Payroll accrual	72.13
09/21/2017	210480	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170915BF	Payroll accrual	9.59
09/21/2017	210480	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170915BF	Payroll accrual	14.22
09/21/2017	210480	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20170915BF	Payroll accrual	17.40
09/21/2017	210482	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	2,066.68
09/21/2017	210482	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	78.50
09/21/2017	210482	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	115.70
09/21/2017	210482	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	791.25
09/21/2017	210482	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	175.12
09/21/2017	210482	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	15.00
09/21/2017	210482	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	284.07
09/21/2017	210482	R	0	FIRST NATIONAL BANK	148	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	5.45
09/21/2017	210482	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	237.25
09/21/2017	210482	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	205.23

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/21/2017	210482	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	25.00
09/21/2017	210482	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	42,469.58
09/21/2017	210482	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	2,067.41
09/21/2017	210482	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	478.59
09/21/2017	210482	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	1,487.99
09/21/2017	210482	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	14.06
09/21/2017	210482	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	432.32
09/21/2017	210482	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	12,906.47
09/21/2017	210482	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	4,841.83
09/21/2017	210482	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	190.23
09/21/2017	210482	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	2,303.64
09/21/2017	210482	R	0	FIRST NATIONAL BANK	148	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	956.28
09/21/2017	210482	R	0	FIRST NATIONAL BANK	430	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	19.99
09/21/2017	210482	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	2,929.15
09/21/2017	210482	R	0	FIRST NATIONAL BANK	410	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	2.83
09/21/2017	210482	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	492.98
09/21/2017	210482	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	8,812.73
09/21/2017	210482	R	0	FIRST NATIONAL BANK	338	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	1,491.38
09/21/2017	210482	R	0	FIRST NATIONAL BANK	178	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	9.01
09/21/2017	210482	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	7.02
09/21/2017	210482	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	8.96
09/21/2017	210482	R	0	FIRST NATIONAL BANK	421	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	82.18
09/21/2017	210482	R	0	FIRST NATIONAL BANK	431	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	8.62
09/21/2017	210482	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170915AD	Payroll accrual	43.97
09/21/2017	210482	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170915BD	Payroll accrual	117.79
09/21/2017	210482	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170915BD	Payroll accrual	0.00
09/21/2017	210482	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170915BD	Payroll accrual	15.83
09/21/2017	210482	R	0	FIRST NATIONAL BANK	148	L	8030 00 0000 000 00 000	20170915BD	Payroll accrual	0.00
09/29/2017	210585	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170929AD	Payroll accrual	100.44
09/29/2017	210585	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170929AD	Payroll accrual	464.69
09/29/2017	210585	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170929AD	Payroll accrual	80.19
09/29/2017	210585	R	0	FIRST NATIONAL BANK	132	L	8010 00 0000 000 00 000	20170929AD	Payroll accrual	214.89
09/29/2017	210585	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170929AD	Payroll accrual	23.50
09/29/2017	210585	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170929AD	Payroll accrual	108.72
09/29/2017	210585	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170929AF	Payroll accrual	100.44
09/29/2017	210585	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170929AF	Payroll accrual	464.69
09/29/2017	210585	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170929AF	Payroll accrual	23.50
09/29/2017	210585	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170929AF	Payroll accrual	108.72
09/29/2017	210586	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170929AD	Payroll accrual	34.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/29/2017	210586	R	0	FIRST NATIONAL BANK	132 L 8030 00 0000 000 00 000	20170929AD Payroll accrual	54.25
						Totals for FIRST NATIONAL BANK	694,856.28
09/28/2017	171809623	A	111800101	FLORES INTERPRETING	014 E 1000 02 0000 000 13 121	0001 TRANSLATION SERVICES FOR THE 2017-18 USD 308 HANDBOOK-REVISION OF HANDBOOK	500.00
						Totals for FLORES INTERPRETING INC.	500.00
09/29/2017	171809654	A	111800103	FLORY, ANGELA	014 E 1000 00 0000 000 11 581	8-17MILES ESTIMATED IN-DISTRICT MILEAGE FOR 2017-18 SCHOOL YEAR.	56.11
						Totals for FLORY, ANGELA	56.11
09/14/2017	171809597	A	171800023	FOLEY EQUIPMENT CO.	008 E 2640 09 0000 000 17 432	SS38001032 ADMIN - ANNUAL MAINTENANCE & INSPECTION FOR ADMIN GENERATOR INV# SS380010329	1,638.92
						Totals for FOLEY EQUIPMENT CO.	1,638.92
09/14/2017	210396	R	271700126	FOLLETT SCHOOL SOLUT	006 E 9000 00 0000 000 16 999	643174-4 BOOK ORDER FOR LINCOLN LIBRARY	127.48
09/29/2017	210678	R	111800063	FOLLETT SCHOOL SOLUT	013 E 1000 07 1100 000 11 619	2160170 B FOLLETT BOOK ORDER FOR HHS ELA DEPARTMENT	264.56
09/29/2017	210678	R	111800063	FOLLETT SCHOOL SOLUT	013 E 1000 07 1100 000 11 619	2160170 A FOLLETT BOOK ORDER FOR HHS ELA DEPARTMENT	20.00
09/29/2017	210678	R	111800024	FOLLETT SCHOOL SOLUT	013 E 1000 07 1100 000 11 619	2141256A "THE WAY I ACT" BY JANAN CAIN FOR ELEMENTARY COUNSELORS - 7 COPIES	96.81
09/29/2017	210678	R	271800011	FOLLETT SCHOOL SOLUT	016 E 2223 10 0000 000 15 735	1284786 CORDLESS BARCODE SCANNERS FOR DISTRICT LIBRARIES	1,716.89
						Totals for FOLLETT SCHOOL SOLUTIONS INC	2,225.74
09/14/2017	171809598	A	441800009	FONTAINE, RONDA	006 E 1000 01 4400 000 44 619	SUPPLIES9- SUPPLIES FOR HEALTH ROOM	10.98
						Totals for FONTAINE, RONDA	10.98
09/14/2017	210395	R	141800072	FORT HAYS STATE UNIV	030 E 2213 14 0000 217 14 296	F17USD308- DAVID HUGHES FALL 2017 TUITION FEES	1,684.38
						Totals for FORT HAYS STATE UNIVERSITY	1,684.38
09/29/2017	171809655	A	211800053	GALLIART, SHERI	328 E 2290 00 2200 000 21 581	8-17MILES AUGUST 2017 ACTUAL MILEAGE FOR SHERI GALLIART	42.80
						Totals for GALLIART, SHERI	42.80
09/29/2017	171809656	A	431800017	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	8-17MILES REIMBURSEMENT FOR ACTUAL INDISTRICT MILES/AUGUST 2017/SECRETARY	12.31
						Totals for GETTING, ROBIN	12.31
09/29/2017	171809657	A	241800023	GNOTH, LISA	028 E 2190 05 0000 000 24 581	8-17MILES AUGUST 2017 MILEAGE	47.62
						Totals for GNOTH, LISA	47.62

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
09/29/2017	171809658 A	211800056 GUTHRIE, MICHELLE	328 E 2290 00 2200 000 21 581	8-17MILES	AUGUST 2017 ACTUAL MILEAGE FOR MICHELLE GUTHRIE Totals for GUTHRIE, MICHELLE	33.71 33.71
09/29/2017	171809659 A	141800076 HASTY, SARA	030 E 2100 04 0000 000 14 581	8-17MILES	SARA HASTY AUGUST ACTUAL IN-DISTRICT MILEAGE Totals for HASTY, SARA	23.54 23.54
09/07/2017	171809589 A	161800167 HAWK, KYLEE	024 E 3190 00 0000 000 20 582	TRAVEL 7-7	SNA CONFERENCE TRAVEL EXPENSES FROM HUTCHINSON TO WICHITA AIRPORT ON JULY 7, 2017	57.78
09/29/2017	171809660 A	201800414 HAWK, KYLEE	024 E 3120 00 0000 000 20 581	8-17MILES	AUGUST 2017 MILEAGE Totals for HAWK, KYLEE	49.76 107.54
09/29/2017	171809661 A	331800030 HAWKINS, JAY	006 E 1000 02 3200 000 32 581	8-17MILES	ESTIMATED MILAGE FOR FY17-18 - JAY HAWKINS Totals for HAWKINS, JAY	139.10 139.10
09/29/2017	210647 R	341800089 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 890	341800089	CTEA - MEALS & LODGNG FOR KACTE CONFERENCE 7-30-17 THRU 8-1-17, TEXTBOOKS (CENTER FOR WORK ETHIC DEV), HOSTGATOR	1,358.12
09/29/2017	210647 R	341800089 HEARTLAND CREDIT UNI	198 E 2212 43 0000 000 34 582	341800089	CTEA - MEALS & LODGNG FOR KACTE CONFERENCE 7-30-17 THRU 8-1-17, TEXTBOOKS (CENTER FOR WORK ETHIC DEV), HOSTGATOR	2,097.90
09/29/2017	210647 R	321800026 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321800026	PIZZA FOR OPEN HOUSE, WASHERS, ANCHORS, DRILL BITS, RIB PLS, CREDIT ON PHOTO FRAMES	82.53
09/29/2017	210647 R	321800025 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321800025	STORAGE BINS, STAMP FOR NATHAN HENRY, DESK CALENDAR PIZZA FOR ATHLETIC/ CONCESSIONS, BANDS FOR HOLMBERG'S CLASS	302.33
09/29/2017	210647 R	321800025 HEARTLAND CREDIT UNI	008 E 1034 02 3200 604 32 890	321800025	STORAGE BINS, STAMP FOR NATHAN HENRY, DESK CALENDAR PIZZA FOR ATHLETIC/ CONCESSIONS, BANDS FOR HOLMBERG'S CLASS	55.00
09/29/2017	210647 R	341800087 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341800087	CTEA - AUTO MECHANICS - MEALS FOR KACTE CONFERENCE -	112.77

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/29/2017	210647	R	341800087	HEARTLAND CREDIT UNI	034 E 2213 03 0000 304 34 582	341800087	CLASSROOM SUPPLIES, BATTERIES, OIL FILTERS CTEA - AUTO MECHANICS - MEALS FOR KACTE CONFERENCE - CLASSROOM SUPPLIES, BATTERIES, OIL FILTERS	51.50
09/29/2017	210647	R	341800087	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341800087	CLASSROOM SUPPLIES, BATTERIES, OIL FILTERS CTEA - AUTO MECHANICS - MEALS FOR KACTE CONFERENCE - CLASSROOM SUPPLIES, BATTERIES, OIL FILTERS	94.81
09/29/2017	210647	R	241800025	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241800025	PLAYGROUP SUPPLIES	100.10
09/29/2017	210647	R	241800025	HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241800025	PLAYGROUP SUPPLIES	17.66
09/29/2017	210647	R	221800060	HEARTLAND CREDIT UNI	338 E 2190 05 2250 375 21 619	221800060	TRANSITION SUPPLIES & TRAINING EXP IN WHICHITA, KS	19.40
09/29/2017	210647	R	221800060	HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	221800060	TRANSITION SUPPLIES & TRAINING EXP IN WHICHITA, KS	11.73
09/29/2017	210647	R	221800064	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800064	PROG SUPPLIES, REG VII REGIS & TRAINING EXP	20.94
09/29/2017	210647	R	221800064	HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	221800064	PROG SUPPLIES, REG VII REGIS & TRAINING EXP	395.00
09/29/2017	210647	R	221800064	HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	221800064	PROG SUPPLIES, REG VII REGIS & TRAINING EXP	42.56
09/29/2017	210647	R	221800064	HEARTLAND CREDIT UNI	328 E 2213 00 2000 282 21 582	221800064	PROG SUPPLIES, REG VII REGIS & TRAINING EXP	197.50
09/29/2017	210647	R	221800064	HEARTLAND CREDIT UNI	338 E 2213 05 1000 282 21 582	221800064	PROG SUPPLIES, REG VII REGIS & TRAINING EXP	197.50
09/29/2017	210647	R	211800059	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800059	CLASSROOM INSTRUCTIONAL SUPPLIES AND PULL-UPS FOR HEAD START RM 106 @ SJH	162.70
09/29/2017	210647	R	211800059	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800059	CLASSROOM INSTRUCTIONAL SUPPLIES AND PULL-UPS FOR HEAD START RM 106 @ SJH	34.74
09/29/2017	210647	R	211800060	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800060	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 101 @ SJH	37.95
09/29/2017	210647	R	211800061	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 653	211800061	LAPTOP CASES AND HEADPHONES FOR SJH / OFFICE SUPPLIES & PRGM SUPPLIES FOR SJH AND FOOD FOR EDUCATION STAFF	62.99

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						MEETING ON 8-11-17 / FILE FOLDERS FOR HEALTH RM / DESK CALENDAR FOR U.V. CLASSROOM, LABEL MAKER AND REFILLS FOR SJH LIBRARY AND VINYL RUNNER FOR CLASSROOMS / CACFP NON-FOOD FOR SJH KITCHEN AND CLASSROOMS / DENTAL TRAYS FOR HEAD START CLASSROOMS / REGISTRATION FOR CINDY KEELER FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 IN INDEPENDENCE, MO	
09/29/2017	210647	R	211800061	HEARTLAND CREDIT UNI 328 E 1000 00 2200 000 21 653	211800061	LAPTOP CASES AND HEADPHONES FOR SJH / OFFICE SUPPLIES & PRGM SUPPLIES FOR SJH AND FOOD FOR EDUCATION STAFF MEETING ON 8-11-17 / FILE FOLDERS FOR HEALTH RM / DESK CALENDAR FOR U.V. CLASSROOM, LABEL MAKER AND REFILLS FOR SJH LIBRARY AND VINYL RUNNER FOR CLASSROOMS / CACFP NON-FOOD FOR SJH KITCHEN AND CLASSROOMS / DENTAL TRAYS FOR HEAD START CLASSROOMS / REGISTRATION FOR CINDY KEELER FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 IN INDEPENDENCE, MO	142.28
09/29/2017	210647	R	211800061	HEARTLAND CREDIT UNI 328 E 2290 00 2200 000 21 619	211800061	LAPTOP CASES AND HEADPHONES FOR SJH / OFFICE SUPPLIES & PRGM SUPPLIES FOR SJH AND FOOD FOR EDUCATION STAFF MEETING ON 8-11-17 / FILE FOLDERS FOR HEALTH RM / DESK CALENDAR FOR U.V. CLASSROOM, LABEL MAKER AND REFILLS FOR SJH LIBRARY AND VINYL RUNNER	560.36

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						FOR CLASSROOMS / CACFP NON-FOOD FOR SJH KITCHEN AND CLASSROOMS / DENTAL TRAYS FOR HEAD START CLASSROOMS / REGISTRATION FOR CINDY KEELER FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 IN INDEPENDENCE, MO	
09/29/2017	210647	R	211800061	HEARTLAND CREDIT UNI 328 E 2132 00 2200 000 21 619	211800061	LAPTOP CASES AND HEADPHONES FOR SJH / OFFICE SUPPLIES & PRGM SUPPLIES FOR SJH AND FOOD FOR EDUCATION STAFF MEETING ON 8-11-17 / FILE FOLDERS FOR HEALTH RM / DESK CALENDAR FOR U.V. CLASSROOM, LABEL MAKER AND REFILLS FOR SJH LIBRARY AND VINYL RUNNER FOR CLASSROOMS / CACFP NON-FOOD FOR SJH KITCHEN AND CLASSROOMS / DENTAL TRAYS FOR HEAD START CLASSROOMS / REGISTRATION FOR CINDY KEELER FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 IN INDEPENDENCE, MO	37.48
09/29/2017	210647	R	211800061	HEARTLAND CREDIT UNI 328 E 1000 00 2200 000 21 619	211800061	LAPTOP CASES AND HEADPHONES FOR SJH / OFFICE SUPPLIES & PRGM SUPPLIES FOR SJH AND FOOD FOR EDUCATION STAFF MEETING ON 8-11-17 / FILE FOLDERS FOR HEALTH RM / DESK CALENDAR FOR U.V. CLASSROOM, LABEL MAKER AND REFILLS FOR SJH LIBRARY AND VINYL RUNNER FOR CLASSROOMS / CACFP NON-FOOD FOR SJH KITCHEN AND CLASSROOMS / DENTAL TRAYS FOR HEAD START CLASSROOMS / REGISTRATION FOR CINDY KEELER	508.19

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/29/2017	210647 R	211800061 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211800061	FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 IN INDEPENDENCE, MO	
09/29/2017	210647 R	211800061 HEARTLAND CREDIT UNI	328 E 2136 00 2200 000 21 619	211800061	LAPTOP CASES AND HEADPHONES FOR SJH / OFFICE SUPPLIES & PRGM SUPPLIES FOR SJH AND FOOD FOR EDUCATION STAFF MEETING ON 8-11-17 / FILE FOLDERS FOR HEALTH RM / DESK CALENDAR FOR U.V. CLASSROOM, LABEL MAKER AND REFILLS FOR SJH LIBRARY AND VINYL RUNNER FOR CLASSROOMS / CACFP NON-FOOD FOR SJH KITCHEN AND CLASSROOMS / DENTAL TRAYS FOR HEAD START CLASSROOMS / REGISTRATION FOR CINDY KEELER FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 IN INDEPENDENCE, MO	300.96
09/29/2017	210647 R	211800061 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800061	LAPTOP CASES AND HEADPHONES FOR SJH / OFFICE SUPPLIES & PRGM SUPPLIES FOR SJH AND FOOD FOR EDUCATION STAFF MEETING ON 8-11-17 / FILE FOLDERS FOR HEALTH RM / DESK CALENDAR FOR U.V. CLASSROOM, LABEL MAKER AND REFILLS FOR SJH LIBRARY AND VINYL RUNNER FOR CLASSROOMS / CACFP NON-FOOD FOR SJH KITCHEN AND CLASSROOMS / DENTAL TRAYS FOR HEAD START CLASSROOMS / REGISTRATION FOR CINDY KEELER FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 IN INDEPENDENCE, MO	124.76
09/29/2017	210647 R	211800061 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800061	LAPTOP CASES AND HEADPHONES FOR SJH / OFFICE SUPPLIES &	197.50

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					PRGM SUPPLIES FOR SJH AND FOOD FOR EDUCATION STAFF MEETING ON 8-11-17 / FILE FOLDERS FOR HEALTH RM / DESK CALENDAR FOR U.V. CLASSROOM, LABEL MAKER AND REFILLS FOR SJH LIBRARY AND VINYL RUNNER FOR CLASSROOMS / CACFP NON-FOOD FOR SJH KITCHEN AND CLASSROOMS / DENTAL TRAYS FOR HEAD START CLASSROOMS / REGISTRATION FOR CINDY KEELER FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 IN INDEPENDENCE, MO	
09/29/2017	210647 R	211800061 HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	211800061	LAPTOP CASES AND HEADPHONES FOR SJH / OFFICE SUPPLIES & PRGM SUPPLIES FOR SJH AND FOOD FOR EDUCATION STAFF MEETING ON 8-11-17 / FILE FOLDERS FOR HEALTH RM / DESK CALENDAR FOR U.V. CLASSROOM, LABEL MAKER AND REFILLS FOR SJH LIBRARY AND VINYL RUNNER FOR CLASSROOMS / CACFP NON-FOOD FOR SJH KITCHEN AND CLASSROOMS / DENTAL TRAYS FOR HEAD START CLASSROOMS / REGISTRATION FOR CINDY KEELER FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 IN INDEPENDENCE, MO	197.50
09/29/2017	210647 R	211800062 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800062	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS / CACFP NON-FOOD TUBS FOR SNACK FOOD	70.62
09/29/2017	210647 R	211800062 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211800062	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS / CACFP NON-FOOD	3.97

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09/29/2017	210647	R	321800020	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321800020	TUBS FOR SNACK FOOD FOLDERS FOR STUDENTS/LECK'S ROOM	22.50
09/29/2017	210647	R	341800054	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341800054	CTEA - FACS SUPPLIES - EGGS, PEPPEONI, MILK, KETCHUP, MISC SUPPLIES	134.45
09/29/2017	210647	R	131800026	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131800026	HHS - BOYS BASKETBALL GRAPHICS FOR LOCKER ROOM	250.44
09/29/2017	210647	R	131800027	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131800027	HHS - VOLLEYBALL TEAM MEAL ON 8/29/17	96.00
09/29/2017	210647	R	141800043	HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 619	141800043	SUPPLIES FOR SCHOOL NURSE, ERIKA BARNES	258.08
09/29/2017	210647	R	141800044	HEARTLAND CREDIT	UNI 030 E 1000 04 0000 264 14 619	141800044	CLASSROOM SUPPLIES FOR COLLEEN JONES	29.41
09/29/2017	210647	R	141800047	HEARTLAND CREDIT	UNI 030 E 2139 04 0000 000 14 619	141800047	LISHA COLLINS - OT SUPPLIES	8.88
09/29/2017	210647	R	141800049	HEARTLAND CREDIT	UNI 030 E 2213 04 0249 249 14 582	141800049	ALICE SCHMIDT BOYD: TRAVEL EXPENSES AND SPECIAL ED SUPPLIES	-75.00
09/29/2017	210647	R	141800049	HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 619	141800049	ALICE SCHMIDT BOYD: TRAVEL EXPENSES AND SPECIAL ED SUPPLIES	21.42
09/29/2017	210647	R	141800049	HEARTLAND CREDIT	UNI 431 E 2200 04 3200 000 14 582	141800049	ALICE SCHMIDT BOYD: TRAVEL EXPENSES AND SPECIAL ED SUPPLIES	102.21
09/29/2017	210647	R	141800050	HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 890	141800050	JESSICA ENGELLAND: SNACKS FOR CO-TEACHING MEETING & SNACKS FOR PARA TRAINING	53.13
09/29/2017	210647	R	141800050	HEARTLAND CREDIT	UNI 431 E 2200 04 1500 000 14 619	141800050	JESSICA ENGELLAND: SNACKS FOR CO-TEACHING MEETING & SNACKS FOR PARA TRAINING	79.69
09/29/2017	210647	R	141800052	HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 890	141800052	VICKIE THOMAS: ESC OPEN HOUSE & TRAINING SNACKS, LUNCH FOR CO-TEACH TRAINING, STAMPS, SPEECH SUPPLIES.	493.14
09/29/2017	210647	R	141800052	HEARTLAND CREDIT	UNI 431 E 2200 04 1500 000 14 619	141800052	VICKIE THOMAS: ESC OPEN HOUSE & TRAINING SNACKS, LUNCH FOR CO-TEACH TRAINING, STAMPS, SPEECH SUPPLIES.	200.00
09/29/2017	210647	R	141800052	HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 531	141800052	VICKIE THOMAS: ESC OPEN HOUSE	49.00

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					& TRAINING SNACKS, LUNCH FOR CO-TEACH TRAINING, STAMPS, SPEECH SUPPLIES.	
09/29/2017	210647 R	141800052 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 619	141800052	VICKIE THOMAS: ESC OPEN HOUSE & TRAINING SNACKS, LUNCH FOR CO-TEACH TRAINING, STAMPS, SPEECH SUPPLIES.	21.30
09/29/2017	210647 R	141800053 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 619	141800053	TERRI JONES HEALTH ROOM SUPPLIES	61.68
09/29/2017	210647 R	191800111 HEARTLAND CREDIT	UNI 006 E 2620 10 1500 724 19 618	191800111	CUSTODIAL SUPPLIES	315.30
09/29/2017	210647 R	311800044 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619	311800044	HHS - SCIENCE SUPPLIES, GIRLS VAR GOLF MEAL 8/28/17	210.34
09/29/2017	210647 R	311800044 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	311800044	HHS - SCIENCE SUPPLIES, GIRLS VAR GOLF MEAL 8/28/17	60.60
09/29/2017	210647 R	311800042 HEARTLAND CREDIT	UNI 013 E 1000 07 3100 000 31 619	311800042	HHS - ART SUPPLIES COPPER, NICKEL, CRAYONS, PLAY DOUGH	243.83
09/29/2017	210647 R	311800043 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 263 31 616	311800043	HHS - COUNSELING CENTER WATER FOR FOUNTAIN	9.90
09/29/2017	210647 R	341800056 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 394 34 661	341800056	CTEA - WOOD GLUE & SCREWDRIVER FOR PROJECTS	45.92
09/29/2017	210647 R	341800057 HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 613	341800057	CTEA - OFFICE SUPPLIES - STAMPS	49.00
09/29/2017	210647 R	341800058 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 353 34 582	341800058	CTEA - MEAL K-ACTE SUMMER CONFERENCE 7-30 THRU 8-1 AND MACHINE SHOP SUPPLIES	31.32
09/29/2017	210647 R	341800058 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 353 34 619	341800058	CTEA - MEAL K-ACTE SUMMER CONFERENCE 7-30 THRU 8-1 AND MACHINE SHOP SUPPLIES	988.00
09/29/2017	210647 R	431800020 HEARTLAND CREDIT	UNI 006 E 1000 01 4300 000 43 619	431800020	INSTRUCTIONAL SUPPLIES, POSTAGE	56.39
09/29/2017	210647 R	431800020 HEARTLAND CREDIT	UNI 006 E 2410 01 4300 000 43 531	431800020	INSTRUCTIONAL SUPPLIES, POSTAGE	181.00
09/29/2017	210647 R	441800005 HEARTLAND CREDIT	UNI 132 E 1000 00 4400 000 11 619	441800005	SUPPLIES FOR KINDERGARTEN	37.40
09/29/2017	210647 R	441800007 HEARTLAND CREDIT	UNI 410 E 1000 01 4400 627 44 619	441800007	SUPPLIES FROM EARLY CHILDHOOD FUND	161.98
09/29/2017	210647 R	341800069 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341800069	CTEA - FACS SUPPLIES - PEPPERS & GATORADE	21.40
09/29/2017	210647 R	411800003 HEARTLAND CREDIT	UNI 006 E 1000 01 4400 302 44 619	411800003	LINCOLN ARE SUPPLIES	237.71
09/29/2017	210647 R	411800004 HEARTLAND CREDIT	UNI 006 E 1000 01 4100 302 41 619	411800004	MCCANDLESS AND AVENUE A ART	145.41

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09/29/2017	210647 R	411800004 HEARTLAND CREDIT UNI	006 E 1000 01 4500 302 45 619	411800004	SUPPLIES MCCANDLESS AND AVENUE A ART	257.90
09/29/2017	210647 R	331800025 HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331800025	SUPPLIES HCU - AUG STATEMENT E.HOWARD (*5387) WESTLAKE - \$ 8.98- SANDING DISC HOME DEPOT - \$58.87 - CLEAR FINISH AND PADS	67.79
09/29/2017	210647 R	331800026 HEARTLAND CREDIT UNI	006 E 1000 02 3300 362 33 612	331800026	HCU- AUG 2017 STATEMENT - J. HAWKINS (*7674) SENSENEY MUSIC, INC ESSENTIAL ELEMENTS FOR STRINGS BOOKS	44.95
09/29/2017	210647 R	331800027 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331800027	HCU- AUG 2017 STATEMENT - S.WEBSTER (*4887) WALMART- \$15.93 CLASS SUPPLIES- LIGHT BULB, CONTAINERS & SPONGES HOBBY LOBBY - \$59.92 - BULLETIN BOARD MATERIALS DILLONS - \$5.00 - LAB SUPPLIES	80.85
09/29/2017	210647 R	341800071 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341800071	CTEA - MEALS - KACTE MEETING, PURPLEPOWER, CLAMPS, WINDSHIELD FLUID, REMOTE STARTER SWITCH, OIL FILTER, MISC SUPPLIES	129.05
09/29/2017	210647 R	341800071 HEARTLAND CREDIT UNI	034 E 2213 03 0000 304 34 582	341800071	CTEA - MEALS - KACTE MEETING, PURPLEPOWER, CLAMPS, WINDSHIELD FLUID, REMOTE STARTER SWITCH, OIL FILTER, MISC SUPPLIES	59.04
09/29/2017	210647 R	341800071 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341800071	CTEA - MEALS - KACTE MEETING, PURPLEPOWER, CLAMPS, WINDSHIELD FLUID, REMOTE STARTER SWITCH, OIL FILTER, MISC SUPPLIES	69.85
09/29/2017	210647 R	331800029 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331800029	HCU - AUG 2017 STATEMENT M. YODER (*2555) DILLON'S - \$ 77.20 - FOOD SUPPLIES HOBBY LOBBY - \$ 338.34 -	448.26

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09/29/2017	210647 R	131800039 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131800039	ENTREPRENEUR SUPPLIES HOBBY LOBBY - \$ 32.72 - SUPPLIES	522.18
09/29/2017	210647 R	131800035 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131800035	HHS - BOYS SOCCER SUPPLIES, CLIPBOARD, SOCKS, TEAM NFHS	205.55
09/29/2017	210647 R	341800070 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 308 34 619	341800070	HHS ATHLETICS - MEALS AND SUPPLIES FOR VOLLEYBALL HOSPITALITY ON 8/26/17	1,002.66
09/29/2017	210647 R	311800046 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311800046	CTEA - BROADCASTING SUPPLIES - TRIPODS, MICROPHONE, PORTABLE HARD DRIVE, CABLE, HEADPHONES	1,438.28
09/29/2017	210647 R	311800046 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	311800046	HHS - DEBATE 2 BOOKS PURCHASED FOR REFERENCE, FOOD FOR ENROLLMENT & SEC MTG, GLASSES FOR ECLIPSE	343.00
09/29/2017	210647 R	311800050 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	311800050	HHS - DEBATE 2 BOOKS PURCHASED FOR REFERENCE, FOOD FOR ENROLLMENT & SEC MTG, GLASSES FOR ECLIPSE	358.44
09/29/2017	210647 R	311800051 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619	311800051	HHS - DEBATE NSDA NATIONAL MEMBERSHIP	89.00
09/29/2017	210647 R	341800072 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 339 34 619	341800072	HHS - SCIENCE PAPER, MAGNET, PIPETTE, SPOT PLATE	546.38
09/29/2017	210647 R	341800055 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 354 34 619	341800055	CTEA - INDUSTRIAL TECHNOLOGY - DRILL SET, MISC SOCKETS, SAW, DUST BAG FILTERS, RAPD LOAD COUNTER SINK SET, MISC SUPPLIES	293.18
09/29/2017	210647 R	131800029 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131800029	CTEA - COMPUTER COUNTER TOP SUPPLIES	2,011.72
09/29/2017	210647 R	111800076 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111800076	HHS - SHIPPING ON ATH PASSES, COACHES MTG MEAL & SUPPLIES, GOALIE GLOVES, TRAINING SUPPLIES (GATORADE), VOLLEYBALL HOSPITALITY	1,719.54
09/29/2017	210647 R	111800077 HEARTLAND CREDIT	UNI 148 E 2213 14 1500 000 11 619	111800077	AUGUST CREDIT CARD CHARGES FOR THERESA BROWN-LODGING FOR LLI INSTITUTE.	39.98

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					FOR LYNETTE MCLEAN-FUNDATIONS SUPPLIES AND NTI WELCOME GIFTS.	
09/29/2017	210647 R	111800079 HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 619	111800079	AUGUST CREDIT CARD CHARGES FOR KRISTIN JENKINS-SNACK TIME ITEMS, SUPPLIES FOR CLASSROOM PROJECT.	139.29
09/29/2017	210647 R	311800035 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 324 31 619	311800035	HHS - DRAMA PROD OFFICE SUPPLIES, ROYALTIES, PAPER TRIMMER, SUPPLIES FOR SISTER ACT	122.70
09/29/2017	210647 R	311800035 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	311800035	HHS - DRAMA PROD OFFICE SUPPLIES, ROYALTIES, PAPER TRIMMER, SUPPLIES FOR SISTER ACT	200.00
09/29/2017	210647 R	311800035 HEARTLAND CREDIT	UNI 016 E 1034 03 0000 626 31 890	311800035	HHS - DRAMA PROD OFFICE SUPPLIES, ROYALTIES, PAPER TRIMMER, SUPPLIES FOR SISTER ACT	59.72
09/29/2017	210647 R	111800081 HEARTLAND CREDIT	UNI 013 E 1000 07 1300 000 11 619	111800081	AUGUST CREDIT CARD CHARGES FOR TOBIE HENLINE-SUMMER SALTHAWK ACTIVITIES.	560.00
09/29/2017	210647 R	111800075 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 11 619	111800075	AUGUST CREDIT CARD CHARGES FOR TAMMY STANLEY-MEETING SUPPLIES, NTI BREAKFAST AND LUNCH, LODGING FOR LLI INSTITUTE, BREAKFAST AND LUNCH FOR JANE HARRIS PD.	6,859.34
09/29/2017	210647 R	111800075 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111800075	AUGUST CREDIT CARD CHARGES FOR TAMMY STANLEY-MEETING SUPPLIES, NTI BREAKFAST AND LUNCH, LODGING FOR LLI INSTITUTE, BREAKFAST AND LUNCH FOR JANE HARRIS PD.	824.34
09/29/2017	210647 R	131800024 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131800024	HHS - FOOTBALL GATORADE, CHIEFS TOUR, WATERBOY PUMP, VIDEO PROJECTOR TO VIEW FILM	1,493.41
09/29/2017	210647 R	311800036 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311800036	HHS - MAIN OFFICE ENVELOPES FOR KEY STORAGE, SUPPLIES FOR	78.97

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09/29/2017	210647 R	311800036 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 147 31 616	311800036	INSERVICE 8/15/17 HHS - MAIN OFFICE ENVELOPES FOR KEY STORAGE, SUPPLIES FOR INSERVICE 8/15/17	21.73
09/29/2017	210647 R	311800037 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311800037	HHS - SUPPLIES FOR GOLD ROOM AND SCIENCE	10.48
09/29/2017	210647 R	311800037 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619	311800037	HHS - SUPPLIES FOR GOLD ROOM AND SCIENCE	7.95
09/29/2017	210647 R	311800038 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 302 31 619	311800038	HHS - ART PENCILS, GLUE STICKS, NEEDLER, WAXED STRING	55.91
09/29/2017	210647 R	311800039 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311800039	HHS - SUPPLIES FOR NURSE, COUGH DROPS, JUICE	14.86
09/29/2017	210647 R	311800040 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311800040	HHS - SUPPLIES, BLUE TAPE, GLUE STICKS, DESK ORGANIZER	335.33
09/29/2017	210647 R	311800040 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 352 31 619	311800040	HHS - SUPPLIES, BLUE TAPE, GLUE STICKS, DESK ORGANIZER	14.00
09/29/2017	210647 R	201800447 HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201800447	HHS/AUGUST 2017 PURCHASES/ENSLINGER, AMANDA/WALMART FOR FOOD AND SUPPLIES/CARD# 0838	53.68
09/29/2017	210647 R	201800447 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201800447	HHS/AUGUST 2017 PURCHASES/ENSLINGER, AMANDA/WALMART FOR FOOD AND SUPPLIES/CARD# 0838	61.00
09/29/2017	210647 R	201800447 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 630	201800447	HHS/AUGUST 2017 PURCHASES/ENSLINGER, AMANDA/WALMART FOR FOOD AND SUPPLIES/CARD# 0838	56.92
09/29/2017	210647 R	201800448 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201800448	HMS7/AUGUST 2017 PURCHASES/COLLINS, TAMMY/WESTLAKE, DILLONS, WALMART FOR FOOD AND SUPPLIES/CARD# 2087	78.65
09/29/2017	210647 R	201800448 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201800448	HMS7/AUGUST 2017 PURCHASES/COLLINS, TAMMY/WESTLAKE, DILLONS, WALMART FOR FOOD AND SUPPLIES/CARD# 2087	131.80
09/29/2017	210647 R	201800449 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201800449	SSC/FSO, TATRO,	331.25

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09/29/2017	210647 R	201800449 HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201800449	JENNIFER/AUGUST 2017 PURCHASES/ROYS BBQ AND USPS FOR FOOD FOR BACK TO SCHOOL MEETINGAND STAMPS/CARD# 6047	98.00
09/29/2017	210647 R	201800450 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201800450	HMS8/AUGUST 2017 PURCHASES/HAWK, KYLEE/WALMART, HOBBY LOBBY, DILLONS/CARD# 9491	174.34
09/29/2017	210647 R	201800450 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201800450	HMS8/AUGUST 2017 PURCHASES/HAWK, KYLEE/WALMART, HOBBY LOBBY, DILLONS/CARD# 9491	150.98
09/29/2017	210647 R	201800451 HEARTLAND CREDIT	UNI 024 E 3120 00 4400 000 20 630	201800451	LINCOLN/AUGUST 2017 PURCHASES/NAVARRO, LISA/DILLONS FOR FOOD/CARD# 1682	42.08
09/29/2017	210647 R	141800068 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 619	141800068	VICKIE QUICK HEALTH ROOM SUPPLIES	110.36
09/29/2017	210647 R	481800010 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481800010	SUPPLIES for STAFF MTG - CSS SCHOOL SUPPLIES - SHEET MUSIC FOR MRS. HENKS	220.20
09/29/2017	210647 R	481800010 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 739	481800010	SUPPLIES for STAFF MTG - CSS SCHOOL SUPPLIES - SHEET MUSIC FOR MRS. HENKS	84.75
09/29/2017	210647 R	481800010 HEARTLAND CREDIT	UNI 410 E 1000 01 4800 627 48 619	481800010	SUPPLIES for STAFF MTG - CSS SCHOOL SUPPLIES - SHEET MUSIC FOR MRS. HENKS	127.48
09/29/2017	210647 R	341800059 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 369 34 582	341800059	CTEA - 2017 K-ACTE SUMMER CONFERENCES MEALS 7-30 THRU 8-1 (CLAYTON EVANS)	58.33
09/29/2017	210647 R	481800009 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481800009	SUPPLIES PURCHASED AT WALMART FOR STAFF GATHERING	16.05
09/29/2017	210647 R	211800063 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 282 21 582	211800063	FOR KYLEE RALEIGH - FUEL FOR CONSCIOUS DISCIPLINE TRAINING	29.87

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/29/2017	210647 R	211800063 HEARTLAND CREDIT UNI	338 E 2213 05 1000 282 21 582	211800063	IN BROKEN ARROW, OK ON 7-24-17 TO 7-30-17, MEALS AND MEALS FOR FDC TRAINING IN SALINA, KS ON 8-15-17 TO 8-18-17 / CONSCIOUS DISCIPLINE SUPPLIES, PBC TRAINING SUPPLIES AND PLANNER/CALENDAR FOR MEGAN HESTER / REGISTRATION FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 FOR KYLEE RALEIGH	19.76
09/29/2017	210647 R	211800063 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 619	211800063	FOR KYLEE RALEIGH - FUEL FOR CONSCIOUS DISCIPLINE TRAINING IN BROKEN ARROW, OK ON 7-24-17 TO 7-30-17, MEALS AND MEALS FOR FDC TRAINING IN SALINA, KS ON 8-15-17 TO 8-18-17 / CONSCIOUS DISCIPLINE SUPPLIES, PBC TRAINING SUPPLIES AND PLANNER/CALENDAR FOR MEGAN HESTER / REGISTRATION FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 FOR KYLEE RALEIGH	26.43
09/29/2017	210647 R	211800063 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800063	FOR KYLEE RALEIGH - FUEL FOR CONSCIOUS DISCIPLINE TRAINING IN BROKEN ARROW, OK ON 7-24-17 TO 7-30-17, MEALS AND MEALS FOR FDC TRAINING IN SALINA, KS ON 8-15-17 TO 8-18-17 / CONSCIOUS DISCIPLINE SUPPLIES, PBC TRAINING SUPPLIES AND PLANNER/CALENDAR FOR MEGAN HESTER / REGISTRATION FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 FOR KYLEE RALEIGH	995.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/29/2017	210647 R	211800063 HEARTLAND CREDIT UNI	338 E 2213 05 2250 000 21 619	211800063	IN BROKEN ARROW, OK ON 7-24-17 TO 7-30-17, MEALS AND MEALS FOR FDC TRAINING IN SALINA, KS ON 8-15-17 TO 8-18-17 / CONSCIOUS DISCIPLINE SUPPLIES, PBC TRAINING SUPPLIES AND PLANNER/CALENDAR FOR MEGAN HESTER / REGISTRATION FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 FOR KYLEE RALEIGH	11.33
09/29/2017	210647 R	211800063 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	211800063	FOR KYLEE RALEIGH - FUEL FOR CONSCIOUS DISCIPLINE TRAINING IN BROKEN ARROW, OK ON 7-24-17 TO 7-30-17, MEALS AND MEALS FOR FDC TRAINING IN SALINA, KS ON 8-15-17 TO 8-18-17 / CONSCIOUS DISCIPLINE SUPPLIES, PBC TRAINING SUPPLIES AND PLANNER/CALENDAR FOR MEGAN HESTER / REGISTRATION FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 FOR KYLEE RALEIGH	9.99
09/29/2017	210647 R	211800063 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800063	FOR KYLEE RALEIGH - FUEL FOR CONSCIOUS DISCIPLINE TRAINING IN BROKEN ARROW, OK ON 7-24-17 TO 7-30-17, MEALS AND MEALS FOR FDC TRAINING IN SALINA, KS ON 8-15-17 TO 8-18-17 / CONSCIOUS DISCIPLINE SUPPLIES, PBC TRAINING SUPPLIES AND PLANNER/CALENDAR FOR MEGAN HESTER / REGISTRATION FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 FOR KYLEE RALEIGH	276.50

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/29/2017	210647 R	211800063 HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	211800063	IN BROKEN ARROW, OK ON 7-24-17 TO 7-30-17, MEALS AND MEALS FOR FDC TRAINING IN SALINA, KS ON 8-15-17 TO 8-18-17 / CONSCIOUS DISCIPLINE SUPPLIES, PBC TRAINING SUPPLIES AND PLANNER/CALENDAR FOR MEGAN HESTER / REGISTRATION FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 FOR KYLEE RALEIGH FOR KYLEE RALEIGH - FUEL FOR CONSCIOUS DISCIPLINE TRAINING	118.50
09/29/2017	210647 R	211800064 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 653	211800064	IN BROKEN ARROW, OK ON 7-24-17 TO 7-30-17, MEALS AND MEALS FOR FDC TRAINING IN SALINA, KS ON 8-15-17 TO 8-18-17 / CONSCIOUS DISCIPLINE SUPPLIES, PBC TRAINING SUPPLIES AND PLANNER/CALENDAR FOR MEGAN HESTER / REGISTRATION FOR DIRECTORS CAUCUS ON 10-23-17 TO 10-25-17 FOR KYLEE RALEIGH COMPUTER AND PHONE SUPPLIES FOR HEAD START / MEALS, TAXI, HOTEL AND PARKING CHARGES FOR JAMES WEESNER AT CHILDPLUS TRAINING IN ATLANTA, GA ON 8-21-17 TO 8-24-17	461.84
09/29/2017	210647 R	211800064 HEARTLAND CREDIT UNI	328 E 2213 00 2000 284 21 582	211800064	COMPUTER AND PHONE SUPPLIES FOR HEAD START / MEALS, TAXI, HOTEL AND PARKING CHARGES FOR JAMES WEESNER AT CHILDPLUS TRAINING IN ATLANTA, GA ON 8-21-17 TO 8-24-17	509.30
09/29/2017	210647 R	211800064 HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	211800064	COMPUTER AND PHONE SUPPLIES FOR HEAD START / MEALS, TAXI, HOTEL AND PARKING CHARGES FOR	218.25

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/29/2017	210647 R	211800065 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 284 21 582	211800065	JAMES WEESNER AT CHILDP TRAINING IN ATLANTA, GA ON 8-21-17 TO 8-24-17	94.50
09/29/2017	210647 R	211800065 HEARTLAND CREDIT	UNI 328 E 2190 00 2200 131 21 619	211800065	MEAL FOR FAMILY SERVICE STAFF AT HOME VISITATION & DOMESTIC VIOLENCE TRAINING IN WICHITA, KS ON 8-28-17 / MEAL FOR PARENT COMMITTEE ON 9-5-17 @ SJH	22.00
09/29/2017	210647 R	211800066 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 639	211800066	CACFP SNACK AND BREAKFAST FOR HEAD START SITES / CACFP NON-FOOD ITEMS FOR HEAD START	70.08
09/29/2017	210647 R	211800066 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 890	211800066	CACFP SNACK AND BREAKFAST FOR HEAD START SITES / CACFP NON-FOOD ITEMS FOR HEAD START	25.45
09/29/2017	210647 R	341800082 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 661	341800082	CTEA - AUTO BODY SUPPLIES, KACTE CONFERENCE MEALS, SOFTWARE SUBSCRIPTION, SUPPLIES FOR PROJECTS	958.00
09/29/2017	210647 R	341800082 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 303 34 582	341800082	CTEA - AUTO BODY SUPPLIES, KACTE CONFERENCE MEALS, SOFTWARE SUBSCRIPTION, SUPPLIES FOR PROJECTS	51.03
09/29/2017	210647 R	341800082 HEARTLAND CREDIT	UNI 034 E 2222 03 0000 303 34 649	341800082	CTEA - AUTO BODY SUPPLIES, KACTE CONFERENCE MEALS, SOFTWARE SUBSCRIPTION, SUPPLIES FOR PROJECTS	856.00
09/29/2017	210647 R	341800082 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 303 34 439	341800082	CTEA - AUTO BODY SUPPLIES, KACTE CONFERENCE MEALS, SOFTWARE SUBSCRIPTION, SUPPLIES FOR PROJECTS	25.80
09/29/2017	210647 R	341800082 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 619	341800082	CTEA - AUTO BODY SUPPLIES, KACTE CONFERENCE MEALS,	117.95

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/29/2017	210647 R	111800085 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111800085	SOFTWARE SUBSCRIPTION, SUPPLIES FOR PROJECTS AUGUST CREDIT CARD CHARGES FOR TODD RAY-PREVIOUS IB SPANISH EXAMS, NAME PLAQUE, IB ENDOWMENT LUNCH MEETING.	55.52
09/29/2017	210647 R	341800086 HEARTLAND CREDIT UNI	198 E 1000 44 0000 000 34 619	341800086	CTEA - CARL PERKINS GRANT - REGISTRATION FOR SHIRLEY YODER - IB TRAINING & CURRENCY CONVERSION FEE	758.88
09/29/2017	210647 R	291800011 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800011	IB CONFERENCE REGISTRATIONS ON OCTOBER 20-23, 2017 FOR CHERI HORYNA AND CAROLYN MORRIS/HHS	1,517.76
09/29/2017	210647 R	201800452 HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201800452	SSC/FSO, AUGUST 2017 PURCHASES/VIEYRA, BECKY/US POST OFFICE FOR STAMPS/CARD# 9570	196.00
09/29/2017	210647 R	211800067 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800067	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 104 @ SJH	72.63
09/29/2017	210647 R	211800068 HEARTLAND CREDIT UNI	328 E 2290 00 2200 046 21 619	211800068	ERSEA TRAINING SUPPLIES AND APPLICATION TRAINING SUPPLIES FOR 8-24-17	46.41
09/29/2017	210647 R	211800068 HEARTLAND CREDIT UNI	338 E 2290 05 2250 046 21 619	211800068	ERSEA TRAINING SUPPLIES AND APPLICATION TRAINING SUPPLIES FOR 8-24-17	46.42
09/29/2017	210647 R	211800069 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800069	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ UNION VALLEY	95.47
09/29/2017	210647 R	211800070 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800070	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RMS 105 & 106 @ SJH	435.91
09/29/2017	210647 R	211800071 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800071	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ SOUTH HUTCH	47.13
09/29/2017	210647 R	211800072 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800072	CACFP FOOD FOR ALL HEAD START SITES / POTTY SEAT AND MEDICAL SUPPLIES FOR HEAD	221.51

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09/29/2017	210647 R	211800072 HEARTLAND CREDIT UNI	328 E 2132 00 2200 000 21 619	211800072	START / TARPS FOR PRGM VAN FOR MILK PICKUP FOR SJH / FOOD FOR STAFF DURING SCREENING DAY ON 8-25-17 @ SJH	62.54
09/29/2017	210647 R	211800072 HEARTLAND CREDIT UNI	328 E 3120 00 2200 000 21 619	211800072	CACFP FOOD FOR ALL HEAD START SITES / POTTY SEAT AND MEDICAL SUPPLIES FOR HEAD START / TARPS FOR PRGM VAN FOR MILK PICKUP FOR SJH / FOOD FOR STAFF DURING SCREENING DAY ON 8-25-17 @ SJH	21.76
09/29/2017	210647 R	211800072 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211800072	CACFP FOOD FOR ALL HEAD START SITES / POTTY SEAT AND MEDICAL SUPPLIES FOR HEAD START / TARPS FOR PRGM VAN FOR MILK PICKUP FOR SJH / FOOD FOR STAFF DURING SCREENING DAY ON 8-25-17 @ SJH	56.52
09/29/2017	210647 R	211800073 HEARTLAND CREDIT UNI	328 E 2143 00 2200 000 21 619	211800073	PAINT SUPPLIES FOR KINDNESS TREE / ITEMS FOR LIBRARY-RESOURCE RM & SUPPLIES / SUPPLIES FOR EDUCATION MTG. ON 8-11-17 @ SJH, BUILDING SUPPLIES AND TRASH CONTAINER SUPPLIES FOR SJH	96.31
09/29/2017	210647 R	211800073 HEARTLAND CREDIT UNI	338 E 2143 05 2250 000 21 619	211800073	PAINT SUPPLIES FOR KINDNESS TREE / ITEMS FOR	41.26

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09/29/2017	210647 R	211800073 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800073	LIBRARY-RESOURCE RM & SUPPLIES / SUPPLIES FOR EDUCATION MTG. ON 8-11-17 @ SJH, BUILDING SUPPLIES AND TRASH CONTAINER SUPPLIES FOR SJH	177.87
09/29/2017	210647 R	211800073 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800073	PAINT SUPPLIES FOR KINDNESS TREE / ITEMS FOR LIBRARY-RESOURCE RM & SUPPLIES / SUPPLIES FOR EDUCATION MTG. ON 8-11-17 @ SJH, BUILDING SUPPLIES AND TRASH CONTAINER SUPPLIES FOR SJH	295.30
09/29/2017	210647 R	211800074 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800074	CDA BOOKS FOR NEW TA'S, KCCTO REGISTRATIONS FOR JAMIE WOLFE, DANELLA DIAZ, DANA OJENDA, ESMARELDA VASQUEZ, BROOKE GODWIN, ANGELICA HERNANDEZ AND SHELLI SMITH	222.00
09/29/2017	210647 R	341800073 HEARTLAND CREDIT UNI	034 E 2213 03 0000 331 34 582	341800073	CTEA - ALLIED HEALTH & FACS - KACTE MEALS - CONFERENCE 7-30 THRU 8-1	49.50
09/29/2017	210647 R	341800073 HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341800073	CTEA - ALLIED HEALTH & FACS - KACTE MEALS - CONFERENCE 7-30 THRU 8-1	30.93
09/29/2017	210647 R	341800074 HEARTLAND CREDIT UNI	034 E 2213 03 0000 310 34 582	341800074	CTEA - MEAL-KACTE CONFERENCE - EARBUDS, & BULLETIN BOARDS	24.94
09/29/2017	210647 R	341800074 HEARTLAND CREDIT UNI	034 E 1000 03 0000 310 34 619	341800074	CTEA - MEAL-KACTE CONFERENCE - EARBUDS, & BULLETIN BOARDS	79.50
09/29/2017	210647 R	341800074 HEARTLAND CREDIT UNI	034 E 2620 03 0000 000 34 438	341800074	CTEA - MEAL-KACTE CONFERENCE	71.00

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09/29/2017	210647	R	341800075	HEARTLAND CREDIT	UNI 034 E 2213 03 0000 303 34 582	341800075	- EARBUDS, & BULLETIN BOARDS CTEA - AUTO BODY - MEALS KACTE CONFERENCE & MISC SUPPLIES SHOP VAC FILTER, ADAPTER, MICRO CLEANING KIT	47.58
09/29/2017	210647	R	341800075	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 619	341800075	CTEA - AUTO BODY - MEALS KACTE CONFERENCE & MISC SUPPLIES SHOP VAC FILTER, ADAPTER, MICRO CLEANING KIT	53.55
09/29/2017	210647	R	341800076	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	341800076	CTEA - COMMERCIAL CONSTRUCTION - SUPPLIES, MEAL FOR KACTE CONFERENCE, 8FT BOARD FOR TOBIE HENLINE	13.60
09/29/2017	210647	R	341800076	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619	341800076	CTEA - COMMERCIAL CONSTRUCTION - SUPPLIES, MEAL FOR KACTE CONFERENCE, 8FT BOARD FOR TOBIE HENLINE	1,156.50
09/29/2017	210647	R	341800076	HEARTLAND CREDIT	UNI 034 E 2213 03 0000 307 34 582	341800076	CTEA - COMMERCIAL CONSTRUCTION - SUPPLIES, MEAL FOR KACTE CONFERENCE, 8FT BOARD FOR TOBIE HENLINE	33.27
09/29/2017	210647	R	341800077	HEARTLAND CREDIT	UNI 034 E 2213 03 0000 378 34 582	341800077	CTEA - WELDING - MEAL KACTE CONFERENCE 7-30 THRU 8-1 - OSHA ONLINE 10 HOUR GENERAL INDUSTRY, CORDS FOR REPAIR	34.58
09/29/2017	210647	R	341800077	HEARTLAND CREDIT	UNI 034 E 2222 03 0000 378 34 649	341800077	CTEA - WELDING - MEAL KACTE CONFERENCE 7-30 THRU 8-1 - OSHA ONLINE 10 HOUR GENERAL INDUSTRY, CORDS FOR REPAIR	475.00
09/29/2017	210647	R	341800077	HEARTLAND CREDIT	UNI 034 E 2620 03 0000 378 34 438	341800077	CTEA - WELDING - MEAL KACTE CONFERENCE 7-30 THRU 8-1 - OSHA ONLINE 10 HOUR GENERAL INDUSTRY, CORDS FOR REPAIR	61.56
09/29/2017	210647	R	341800078	HEARTLAND CREDIT	UNI 034 E 2222 03 0000 310 34 649	341800078	CETA - BUSINESS - CLASSROOM SUPPLIES & IB BUSINESS MANAGEMENT MEMBERSHIP	202.98
09/29/2017	210647	R	341800078	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 310 34 619	341800078	CETA - BUSINESS - CLASSROOM SUPPLIES & IB BUSINESS MANAGEMENT MEMBERSHIP	45.51

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/29/2017	210647 R	461800013 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 616	461800013	VISA FOR BRAD BINNS	41.85
09/29/2017	210647 R	431800025 HEARTLAND CREDIT UNI	410 E 1000 01 4300 249 43 890	431800025	SENSORY MAT/CSS CLASSROOM	105.70
09/29/2017	210647 R	431800024 HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431800024	STAFF MTG/HOUSE CLUBS SUPPLIES	678.88
09/29/2017	210647 R	141800054 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 890	141800054	LINDA GROTE: PROCEDURE CODING BOOK AND SNACKS FOR CPR TRAINING	112.90
09/29/2017	210647 R	141800051 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141800051	MARY SMITH: MANDT REGISTRATION FOR LIESA KLINE, MICROWAVE FOR BRETT ARNDT CLASSROOM, ESC SUPPLIES.	1,505.00
09/29/2017	210647 R	141800051 HEARTLAND CREDIT UNI	030 E 1000 04 0000 260 14 619	141800051	MARY SMITH: MANDT REGISTRATION FOR LIESA KLINE, MICROWAVE FOR BRETT ARNDT CLASSROOM, ESC SUPPLIES.	109.00
09/29/2017	210647 R	141800051 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141800051	MARY SMITH: MANDT REGISTRATION FOR LIESA KLINE, MICROWAVE FOR BRETT ARNDT CLASSROOM, ESC SUPPLIES.	51.43
09/29/2017	210647 R	221800065 HEARTLAND CREDIT UNI	338 E 2191 05 2250 148 21 320	221800065	FACIAL TISSUES, INK CARTRIDGE, DIAPERS	227.50
09/29/2017	210647 R	221800065 HEARTLAND CREDIT UNI	338 E 2191 05 2250 148 21 619	221800065	FACIAL TISSUES, INK CARTRIDGE, DIAPERS	115.60
09/29/2017	210647 R	221800065 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800065	FACIAL TISSUES, INK CARTRIDGE, DIAPERS	13.99
09/29/2017	210647 R	301800004 HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301800004	SUPPLIES AND EQUIPMENT PURCHASED FOR HHS CHILD CARE CENTER	175.42
09/29/2017	210647 R	301800004 HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 739	301800004	SUPPLIES AND EQUIPMENT PURCHASED FOR HHS CHILD CARE CENTER	128.79
09/29/2017	210647 R	301800004 HEARTLAND CREDIT UNI	410 E 3230 00 0000 227 15 619	301800004	SUPPLIES AND EQUIPMENT PURCHASED FOR HHS CHILD CARE CENTER	1,250.00
09/29/2017	210647 R	321800022 HEARTLAND CREDIT UNI	008 E 1034 02 3200 604 32 890	321800022	GATORADE, COKE, PEPSI, POWERAIDE, FOR ATHLETICS	199.52
09/29/2017	210647 R	311800041 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311800041	HHS - ART SOAP, PAPER, GLUE, BRUSHES FOR IB	54.28
09/29/2017	210647 R	311800041 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	311800041	HHS - ART SOAP, PAPER, GLUE,	52.16

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						BRUSHES FOR IB	
09/29/2017	210647	R	241800027	HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241800027 TRAVEL/TRAINING	427.10
09/29/2017	210647	R	241800028	HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241800028 PLAYGROUP SUPPLIES	19.98
09/29/2017	210647	R	111800078	HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 11 619	111800078 AUGUST CREDIT CARD CHARGES	1,358.45
						FOR CINDY COOPRIDER-NTI LUNCH	
						WITH ADMIN, SNACKS FOR	
						HEATHER FORBES PD, LUNCHES	
						WITH HEATHER FORBES PD.	
09/29/2017	210647	R	311800064	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619	311800064 HHS - SCIENCE BIO CONSUMABLES	80.01
09/29/2017	210647	R	311700344	HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	311700344 HHS - IB BIO CONSUMABLES	152.72
						(SHIPPING AND HANDLING	
						\$45.00)	
09/29/2017	210647	R	181800217	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181800217 SSC - WILLIAMS - ELECTRICAL	184.27
						SUPPLIES, CONCRETE & TOOLS,	
						DRILL BITS, REGISTRATION FOR	
						WILL SWAN, BOLT CUTTER	
09/29/2017	210647	R	181800217	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800217 SSC - WILLIAMS - ELECTRICAL	26.17
						SUPPLIES, CONCRETE & TOOLS,	
						DRILL BITS, REGISTRATION FOR	
						WILL SWAN, BOLT CUTTER	
09/29/2017	210647	R	181800217	HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800217 SSC - WILLIAMS - ELECTRICAL	104.77
						SUPPLIES, CONCRETE & TOOLS,	
						DRILL BITS, REGISTRATION FOR	
						WILL SWAN, BOLT CUTTER	
09/29/2017	210647	R	181800217	HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181800217 SSC - WILLIAMS - ELECTRICAL	1,935.00
						SUPPLIES, CONCRETE & TOOLS,	
						DRILL BITS, REGISTRATION FOR	
						WILL SWAN, BOLT CUTTER	
09/29/2017	210647	R	181800217	HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181800217 SSC - WILLIAMS - ELECTRICAL	155.24
						SUPPLIES, CONCRETE & TOOLS,	
						DRILL BITS, REGISTRATION FOR	
						WILL SWAN, BOLT CUTTER	
09/29/2017	210647	R	321800028	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321800028 MISC ITEMS FOR PLC, CANDY,..	32.08
09/29/2017	210647	R	321800019	HEARTLAND CREDIT	UNI 008 E 1034 02 3300 604 33 890	321800019 GATORADE FOR HMS-7 CREDIT	271.86
						CARD # 1230 MICHAEL SELF	
09/29/2017	210647	R	331800032	HEARTLAND CREDIT	UNI 006 E 1000 02 3300 306 33 612	331800032 S.WESTFAHL - AUG 2017 HCU	388.00
						STATEMENT (*7379) FALL	
						CONCERT MUSIC - 7TH ANCIENT	
						CURSES UKRAINIAN CHRISTMAS 2	

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					MINUTES TO CHRISTMAS ANGEL ECHOES INVICTUS REX	
09/29/2017	210647 R	321800031 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 642	321800031	FALL CONCERT MUSIC/ 8TH GRADE	501.00
09/29/2017	210647 R	321800030 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321800030	badge holders, and lanyards	34.08
09/29/2017	210647 R	181800180 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181800180	NAME PLAQUES, THERMOMETER, GLOVES, SURVEY SOFTWARE, MAGLOCK, BUSINESS CARDS,MOUSE & KEYBOARD, EYE WASH STATIONS, OFFICE CHAIR, HEADSET, 1 AXIS CHANNEL DECODER	125.74
09/29/2017	210647 R	181800180 HEARTLAND CREDIT	UNI 006 E 2620 03 3100 000 19 618	181800180	NAME PLAQUES, THERMOMETER, GLOVES, SURVEY SOFTWARE, MAGLOCK, BUSINESS CARDS,MOUSE & KEYBOARD, EYE WASH STATIONS, OFFICE CHAIR, HEADSET, 1 AXIS CHANNEL DECODER	98.23
09/29/2017	210647 R	181800180 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800180	NAME PLAQUES, THERMOMETER, GLOVES, SURVEY SOFTWARE, MAGLOCK, BUSINESS CARDS,MOUSE & KEYBOARD, EYE WASH STATIONS, OFFICE CHAIR, HEADSET, 1 AXIS CHANNEL DECODER	79.90
09/29/2017	210647 R	181800180 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800180	NAME PLAQUES, THERMOMETER, GLOVES, SURVEY SOFTWARE, MAGLOCK, BUSINESS CARDS,MOUSE & KEYBOARD, EYE WASH STATIONS, OFFICE CHAIR, HEADSET, 1 AXIS CHANNEL DECODER	379.95
09/29/2017	210647 R	181800180 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181800180	NAME PLAQUES, THERMOMETER, GLOVES, SURVEY SOFTWARE, MAGLOCK, BUSINESS CARDS,MOUSE & KEYBOARD, EYE WASH STATIONS, OFFICE CHAIR, HEADSET, 1 AXIS CHANNEL DECODER	453.50

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09/29/2017	210647 R	181800180 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181800180	NAME PLAQUES, THERMOMETER, GLOVES, SURVEY SOFTWARE, MAGLOCK, BUSINESS CARDS, MOUSE & KEYBOARD, EYE WASH STATIONS, OFFICE CHAIR, HEADSET, 1 AXIS CHANNEL DECODER	606.70
09/29/2017	210647 R	181800180 HEARTLAND CREDIT UNI	016 E 1000 02 3200 604 18 733	181800180	NAME PLAQUES, THERMOMETER, GLOVES, SURVEY SOFTWARE, MAGLOCK, BUSINESS CARDS, MOUSE & KEYBOARD, EYE WASH STATIONS, OFFICE CHAIR, HEADSET, 1 AXIS CHANNEL DECODER	312.66
09/29/2017	210647 R	181800180 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181800180	NAME PLAQUES, THERMOMETER, GLOVES, SURVEY SOFTWARE, MAGLOCK, BUSINESS CARDS, MOUSE & KEYBOARD, EYE WASH STATIONS, OFFICE CHAIR, HEADSET, 1 AXIS CHANNEL DECODER	223.78
09/29/2017	210647 R	181800180 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 444	181800180	NAME PLAQUES, THERMOMETER, GLOVES, SURVEY SOFTWARE, MAGLOCK, BUSINESS CARDS, MOUSE & KEYBOARD, EYE WASH STATIONS, OFFICE CHAIR, HEADSET, 1 AXIS CHANNEL DECODER	204.00
09/29/2017	210647 R	181800180 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181800180	NAME PLAQUES, THERMOMETER, GLOVES, SURVEY SOFTWARE, MAGLOCK, BUSINESS CARDS, MOUSE & KEYBOARD, EYE WASH STATIONS, OFFICE CHAIR, HEADSET, 1 AXIS CHANNEL DECODER	18.00
09/29/2017	210647 R	181800180 HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 690	181800180	NAME PLAQUES, THERMOMETER, GLOVES, SURVEY SOFTWARE, MAGLOCK, BUSINESS CARDS, MOUSE & KEYBOARD, EYE WASH	157.00

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09/29/2017	210647 R	181800180 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 832 17 736	181800180	STATIONS, OFFICE CHAIR, HEADSET, 1 AXIS CHANNEL DECODER	
09/29/2017	210647 R	171800025 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	171800025	NAME PLAQUES, THERMOMETER, GLOVES, SURVEY SOFTWARE, MAGLOCK, BUSINESS CARDS, MOUSE & KEYBOARD, EYE WASH	446.75
09/29/2017	210647 R	171800025 HEARTLAND CREDIT	UNI 013 E 1000 13 0000 000 11 444	171800025	STATIONS, OFFICE CHAIR, HEADSET, 1 AXIS CHANNEL DECODER	
09/29/2017	210647 R	171800026 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	171800026	DOCERI DESKTOP LICENSE - HHS MATH SOFTWARE	30.00
09/29/2017	210647 R	171800026 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	171800026	DOCERI DESKTOP LICENSE - HHS MATH SOFTWARE	869.00
09/29/2017	210647 R	181800179 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800179	SANDISK 32GB	25.06
09/29/2017	210647 R	181800179 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800179	BANQUET TABLES FOR LINCOLN	94.96
09/29/2017	210647 R	181800182 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181800182	FASTENERS, FREEZER DOOR REPAIR, BULB, COMPRESSORS, ICE MACHINE, EXHAUST FAN, RTU 43 BLOWER PULLEY, BELTS, TORCH KIT W/TANKS, OXY-ACETYLENE WELDING, OXYGEN	417.95
09/29/2017	210647 R	181800182 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800182	FASTENERS, FREEZER DOOR REPAIR, BULB, COMPRESSORS, ICE MACHINE, EXHAUST FAN, RTU 43 BLOWER PULLEY, BELTS, TORCH KIT W/TANKS, OXY-ACETYLENE WELDING, OXYGEN	319.99
09/29/2017	210647 R	181800182 HEARTLAND CREDIT	UNI 016 E 4600 00 0000 450 18 459	181800182	FASTENERS, FREEZER DOOR REPAIR, BULB, COMPRESSORS, ICE MACHINE, EXHAUST FAN, RTU 43 BLOWER PULLEY, BELTS, TORCH KIT W/TANKS, OXY-ACETYLENE WELDING, OXYGEN	2,207.89
09/29/2017	210647 R	181800182 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181800182	FASTENERS, FREEZER DOOR REPAIR, BULB, COMPRESSORS, ICE MACHINE, EXHAUST FAN, RTU 43 BLOWER PULLEY, BELTS, TORCH KIT W/TANKS,	85.10

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						OXY-ACETYLENE WELDING, OXYGEN	
09/29/2017	210647	R	181800183	HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181800183 IRRIGATION SUPPLIES	816.90
09/29/2017	210647	R	181800184	HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800184 LIGHT CAGE, FREEZER LIGHT BULBS, FAN	64.96
09/29/2017	210647	R	181800184	HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181800184 LIGHT CAGE, FREEZER LIGHT BULBS, FAN	181.49
09/29/2017	210647	R	181800185	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181800185 SHOP SUPPLIES, PAINT	196.95
09/29/2017	210647	R	181800196	HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181800196 CENTER LOCK, HASPS, BOLTS, LANYARDS, HEX TAP, NUTS, WASHERS, KEYS, CORES, KEY COMBINATOR REPAIR	1,094.49
09/29/2017	210647	R	181800196	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181800196 CENTER LOCK, HASPS, BOLTS, LANYARDS, HEX TAP, NUTS, WASHERS, KEYS, CORES, KEY COMBINATOR REPAIR	361.41
09/29/2017	210647	R	181800197	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 738 18 438	181800197 BATTERIES, CLOCK MOVEMENT, BATTERIES FOR SINKS, HOOK SWITCH, SAC SCREEN, POP RIVETS, A/V ADAPTERS PROJECTOR SCREEN	659.85
09/29/2017	210647	R	181800197	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	181800197 BATTERIES, CLOCK MOVEMENT, BATTERIES FOR SINKS, HOOK SWITCH, SAC SCREEN, POP RIVETS, A/V ADAPTERS PROJECTOR SCREEN	352.95
09/29/2017	210647	R	181800197	HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800197 BATTERIES, CLOCK MOVEMENT, BATTERIES FOR SINKS, HOOK SWITCH, SAC SCREEN, POP RIVETS, A/V ADAPTERS PROJECTOR SCREEN	157.04
09/29/2017	210647	R	181800197	HEARTLAND CREDIT	UNI 008 E 2225 13 0000 000 17 532	181800197 BATTERIES, CLOCK MOVEMENT, BATTERIES FOR SINKS, HOOK SWITCH, SAC SCREEN, POP RIVETS, A/V ADAPTERS PROJECTOR SCREEN	107.47
09/29/2017	210647	R	181800197	HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181800197 BATTERIES, CLOCK MOVEMENT, BATTERIES FOR SINKS, HOOK SWITCH, SAC SCREEN, POP RIVETS, A/V ADAPTERS	449.50

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09/29/2017	210647 R	181800197 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181800197	PROJECTOR SCREEN BATTERIES, CLOCK MOVEMENT, BATTERIES FOR SINKS, HOOK SWITCH, SAC SCREEN, POP RIVETS, A/V ADAPTERS PROJECTOR SCREEN	1,011.17
09/29/2017	210647 R	181800197 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	181800197	BATTERIES, CLOCK MOVEMENT, BATTERIES FOR SINKS, HOOK SWITCH, SAC SCREEN, POP RIVETS, A/V ADAPTERS PROJECTOR SCREEN	413.53
09/29/2017	210647 R	181800198 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800198	ANCHORS, SOCCER NETS, PROPANE	358.86
09/29/2017	210647 R	181800199 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181800199	WHEEL NUT COVER, BATTERY TPMS SLEEVE, FUEL PUMP MODULE, BALANCE TIRES, PLIERS, FROG TAPE, RUNNING BOARDS, OIL FILTERS, AIR FILTERS, STRUTS, ROTOR, BARKE PADS, KEYS, FENDER FLARES, SCAN TOOL MEMBERSHIP, SMART BATTERY CHARGER	2.92
09/29/2017	210647 R	181800199 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181800199	WHEEL NUT COVER, BATTERY TPMS SLEEVE, FUEL PUMP MODULE, BALANCE TIRES, PLIERS, FROG TAPE, RUNNING BOARDS, OIL FILTERS, AIR FILTERS, STRUTS, ROTOR, BARKE PADS, KEYS, FENDER FLARES, SCAN TOOL MEMBERSHIP, SMART BATTERY CHARGER	1,389.73
09/29/2017	210647 R	181800199 HEARTLAND CREDIT	UNI 006 E 2740 11 0000 000 12 619	181800199	WHEEL NUT COVER, BATTERY TPMS SLEEVE, FUEL PUMP MODULE, BALANCE TIRES, PLIERS, FROG TAPE, RUNNING BOARDS, OIL FILTERS, AIR FILTERS, STRUTS, ROTOR, BARKE PADS, KEYS, FENDER FLARES, SCAN TOOL MEMBERSHIP, SMART BATTERY CHARGER	1,050.56

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09/29/2017	210647 R	181800199 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181800199	WHEEL NUT COVER, BATTERY TPMS SLEEVE, FUEL PUMP MODULE, BALANCE TIRES, PLIERS, FROG TAPE, RUNNING BOARDS, OIL FILTERS, AIR FILTERS, STRUTS, ROTORS, BARKE PADS, KEYS, FENDER FLARES, SCAN TOOL MEMBERSHIP, SMART BATTERY CHARGER	19.00
09/29/2017	210647 R	181800200 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181800200	EXTRACTOR BIT SET, SHOP SUPPLIES, PLUMBING STOCK PARTS, BULBS, WATER, LED BOX, WATER DISPENSER, WIRE CONNECTORS, 3 SHOWCASE KEYS, BOOMLIFT	303.77
09/29/2017	210647 R	181800200 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181800200	EXTRACTOR BIT SET, SHOP SUPPLIES, PLUMBING STOCK PARTS, BULBS, WATER, LED BOX, WATER DISPENSER, WIRE CONNECTORS, 3 SHOWCASE KEYS, BOOMLIFT	1,178.28
09/29/2017	210647 R	181800200 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 690	181800200	EXTRACTOR BIT SET, SHOP SUPPLIES, PLUMBING STOCK PARTS, BULBS, WATER, LED BOX, WATER DISPENSER, WIRE CONNECTORS, 3 SHOWCASE KEYS, BOOMLIFT	105.89
09/29/2017	210647 R	181800201 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181800201	HYDRANT REPAIR, DISH ROOM REMODEL, FAUCET, COPPER FITTINGS, KITCHEN HOOKUPS, GAS, CONNECTIONS, VALVES, TOILET REPAIR	1,254.67
09/29/2017	210647 R	181800201 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800201	HYDRANT REPAIR, DISH ROOM REMODEL, FAUCET, COPPER FITTINGS, KITCHEN HOOKUPS, GAS, CONNECTIONS, VALVES, TOILET REPAIR	49.72
09/29/2017	210647 R	181800201 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181800201	HYDRANT REPAIR, DISH ROOM REMODEL, FAUCET, COPPER	865.30

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09/29/2017	210647 R	181800202 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181800202	FITTINGS, KITCHEN HOOKUPS, GAS, CONNECTIONS, VALVES, TOILET REPAIR	
09/29/2017	210647 R	181800202 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181800202	AXIS COMMUNICATIONS, TV MOUNT, TYCOON POWER NETWORKS, HDMI OVER CAT 5, ASUS HDCP VIDEO CARD, AXIS NETWORK DOOR CONTROL, INTERNAL HARD DRIVE, MET DEVICE DEEP IVORY, SWITCH'S 5 PORTS, USB SERVER INTERFACE, SOUND BAR, ETHERNET MEDIA CONVERTER, TRAVEL HOTEL	2,005.39
09/29/2017	210647 R	181800202 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181800202	AXIS COMMUNICATIONS, TV MOUNT, TYCOON POWER NETWORKS, HDMI OVER CAT 5, ASUS HDCP VIDEO CARD, AXIS NETWORK DOOR CONTROL, INTERNAL HARD DRIVE, MET DEVICE DEEP IVORY, SWITCH'S 5 PORTS, USB SERVER INTERFACE, SOUND BAR, ETHERNET MEDIA CONVERTER, TRAVEL HOTEL	4,973.58
09/29/2017	210647 R	181800203 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181800203	OUTLET COVER, CONDUIT, SECURITY LIGHTS, GYM LIGHTS, KEYLESS SOCKETS, LIGHT SWITCHES	124.72
09/29/2017	210647 R	181800203 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 406 18 438	181800203	OUTLET COVER, CONDUIT, SECURITY LIGHTS, GYM LIGHTS, KEYLESS SOCKETS, LIGHT SWITCHES	2,124.45
09/29/2017	210647 R	181800204 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800204	FASTENERS	6.90
09/29/2017	210647 R	181800206 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181800206	WOOD, SHOP SUPPLIES, FAST TOGGLE, INSTALL CHIMES, TRIM ON SHED, CORNER GUARDS, BASE FOR LADDERS, SHELF INSTALL	488.43
09/29/2017	210647 R	181800206 HEARTLAND CREDIT	UNI 006 E 2620 09 2700 000 18 683	181800206	WOOD, SHOP SUPPLIES, FAST TOGGLE, INSTALL CHIMES, TRIM ON SHED, CORNER GUARDS, BASE	40.96

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09/29/2017	210647 R	111800097 HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111800097	FOR LADDERS, SHELF INSTALL AUGUST CREDIT CARD CHARGES	20.32
09/29/2017	210647 R	401800011 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 613	401800011	FOR SHANNON STUCKERT-TEACHER MEETING SUPPLIES AND STUDENT ECLIPSE SUPPLIES. ENROLLMENT APPRECIATION,	76.30
09/29/2017	210647 R	401800011 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401800011	TOUGH KIDS TEACHER BOOKS/ KID TOOL BOX, PD MEETING, TISSUES, BOOK TAPE, HAND SANITZER, 55 SPIRAL NOTEBOOKS FOR MRS. WERTH, 20 BINDERS FOR THEUS, OPEN HOUSE ITEMS, STARTER SUPPLIES FOR NEW TEACHERS AND COUNSLOR, FRIDGE FOR OFFICE TO HELP WITH NURSE SUPPLIES, ENVELOPES FOR OFFICE, LABEL TAPE FOR OFFICE, FILE FOLDERS FOR MRS. VIEYRA.	451.25
09/29/2017	210647 R	401800011 HEARTLAND CREDIT UNI	016 E 1000 01 4000 000 40 739	401800011	TOUGH KIDS TEACHER BOOKS/ KID TOOL BOX, PD MEETING, TISSUES, BOOK TAPE, HAND SANITZER, 55 SPIRAL NOTEBOOKS FOR MRS. WERTH, 20 BINDERS	79.00

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					FOR THEUS, OPEN HOUSE ITEMS, STARTER SUPPLIES FOR NEW TEACHERS AND COUNSLOR, FRIDGE FOR OFFICE TO HELP WITH NURSE SUPPLIES, ENVELOPES FOR OFFICE, LABEL TAPE FOR OFFICE, FILE FOLDERS FOR MRS. VIEYRA.	
09/29/2017	210647 R	401800011 HEARTLAND CREDIT UNI 117 E 1000 00 4000 000 11 619		401800011	ENROLLMENT APPRECIATION, TOUGH KIDS TEACHER BOOKS/ KID TOOL BOX, PD MEETING, TISSUES, BOOK TAPE, HAND SANITZER, 55 SPIRAL NOTEBOOKS FOR MRS. WERTH, 20 BINDERS FOR THEUS, OPEN HOUSE ITEMS, STARTER SUPPLIES FOR NEW TEACHERS AND COUNSLOR, FRIDGE FOR OFFICE TO HELP WITH NURSE SUPPLIES, ENVELOPES FOR OFFICE, LABEL TAPE FOR OFFICE, FILE FOLDERS FOR MRS. VIEYRA.	511.53
09/29/2017	210647 R	481800012 HEARTLAND CREDIT UNI 006 E 1000 01 4800 000 48 619		481800012	LUNCHEON FOR ENROLLMENT - SIT SPOTS (KDG/2nd GRADE - PAINTS (KDG) OFFICE/TEACHER SUPPLIES - LAMINATION FILM - (KDG) 3 PRONG FOLDERS - WIRE CAGE FOR PE	732.45
09/29/2017	210647 R	481800012 HEARTLAND CREDIT UNI 016 E 1000 01 4800 000 48 739		481800012	LUNCHEON FOR ENROLLMENT - SIT SPOTS (KDG/2nd GRADE - PAINTS (KDG) OFFICE/TEACHER SUPPLIES - LAMINATION FILM - (KDG) 3 PRONG FOLDERS - WIRE CAGE FOR PE	281.01
09/29/2017	210647 R	461800015 HEARTLAND CREDIT UNI 006 E 1000 01 4600 000 46 619		4618000015	KAYLA WIEDEMAN VISA	1,068.41
09/29/2017	210647 R	411800007 HEARTLAND CREDIT UNI 006 E 1000 01 4300 302 43 619		411800007	ART SUPPLIES	185.48
09/29/2017	210647 R	441800006 HEARTLAND CREDIT UNI 006 E 1000 01 4400 000 44 619		441800006	SUPPLIES MATH/READING/AT RISK	16.81
09/29/2017	210647 R	441800006 HEARTLAND CREDIT UNI 118 E 1000 00 4400 000 11 619		441800006	SUPPLIES MATH/READING/AT RISK	33.97
09/29/2017	210647 R	441800006 HEARTLAND CREDIT UNI 132 E 1000 00 4400 000 11 619		441800006	SUPPLIES MATH/READING/AT RISK	20.78

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09/07/2017	210349	R	111800065	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800065 JULY CREDIT CARD CHARGES FOR KAYLA WIEDEMAN-DISTRICT TRAVEL TO PORTLAND, OREGON JULY 16-20, 2017 FOR SAFE AND CIVIL SCHOOLS CONFERENCE.	1,281.65
09/07/2017	210349	R	461800009	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 616	461800009 KAYLA WIEDEMAN HEARTLAND VISA	151.60
09/07/2017	210349	R	111800061	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800061 JULY CREDIT CARD CHARGES FOR KAYLA WIEDEMAN-LODGING FOR KDG CONFERENCE	759.69
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	8,558.51
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	225.22
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	35.00
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	214.95
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	231.53
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	3,331.01
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	1,863.64
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	20.00
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	118 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	574.08
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	148 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	150.00
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	430 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	10.97
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	328 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	902.82
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	1,558.61
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	338 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	277.50
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	315,962.44
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	5,312.50
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	5,895.00
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	37,270.07
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	5,829.00
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	150,203.49
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	36,030.00
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	6,000.00
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	118 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	20,070.00
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	148 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	3,000.00
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	430 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	171.00
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	328 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	34,776.50
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	011 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	1,500.00
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	65,670.00
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	338 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	10,080.00
09/14/2017	210440	R	0	HEARTLAND CREDIT UNI	178 L 8060 00 0000 000 00 000	20170915AF Payroll accrual	105.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/29/2017	210647	R	341800079	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341800079 CTEA - BUILDING TRADE SUPPLIES, FUEL	1,339.63
09/29/2017	210647	R	341800079	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 619	341800079 CTEA - BUILDING TRADE SUPPLIES, FUEL	1,002.35
09/29/2017	210647	R	341800080	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341800080 CTEA - BUILDING TRADES - SUPPLIES & SUPPLIES FOR ADVISORY BOARD MEETING	1,155.14
09/29/2017	210647	R	341800080	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 619	341800080 CTEA - BUILDING TRADES - SUPPLIES & SUPPLIES FOR ADVISORY BOARD MEETING	275.00
09/29/2017	210647	R	341800080	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341800080 CTEA - BUILDING TRADES - SUPPLIES & SUPPLIES FOR ADVISORY BOARD MEETING	26.15
09/29/2017	210647	R	341800081	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341800081 CTEA - ALLIED HEALTH BIOMEDICAL CLASSROOM SUPPLIES PICKLES, MICROCENTRIFUGE TUBE, SCALPEL BLADES, MEAT BARS, OILS, CAN OPENER, ADAPTER CONVERTER CABLE	107.88
09/29/2017	210647	R	111800088	HEARTLAND CREDIT UNI	013 E 1000 07 1300 000 11 619	111800088 AUGUST CREDIT CARD CHARGES FOR HILARY STUTZMAN-SUMMER SALTHAWK ACTIVITIES TO STRATACA AND EXPLORATION PLACE	371.00
09/29/2017	210647	R	451800008	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451800008 FOOD FOR ENROLLMENT. SNACKS FOR INSERVICE. SUPPLIES FOR CLASSROOM.	1,334.96
09/29/2017	210647	R	451800009	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451800009 MEAL DURING INSERVICE MEETING FOR OFFICE STAFF AND CUSTODIAL. SITSPOTS FOR CLASSROOM TEACHERS.	166.44
09/29/2017	210647	R	421800008	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421800008 TROPHY MATERIALS, STAFF MTG SUPPLIES, HOLE PUNCHES, BINDERS, DATA BOARD MATERIALS, BAGS, LABELS AND STORAGE DRIVE	685.99
09/29/2017	210647	R	271800010	HEARTLAND CREDIT UNI	016 E 2222 03 3100 000 15 739	271800010 EQUIPMENT FOR HHS LIBRARY AND FLIGHT/HOTELS FOR LIBRARY CONFERENCE ON NOVEMBER 10-11,	128.60

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/29/2017	210647 R	271800010 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	271800010	2017 EQUIPMENT FOR HHS LIBRARY AND FLIGHT/HOTELS FOR LIBRARY CONFERENCE ON NOVEMBER 10-11, 2017	2,836.98
09/29/2017	210647 R	221800046 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800046	CONSCIOUS DISCIPLINE&DOMESTIC VIOLENCE TRAINING EXPENSES	104.12
09/29/2017	210647 R	221800046 HEARTLAND CREDIT	UNI 338 E 1000 05 2250 000 21 619	221800046	CONSCIOUS DISCIPLINE&DOMESTIC VIOLENCE TRAINING EXPENSES	12.98
09/29/2017	210647 R	221800047 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800047	TRAVEL & TRAINING EXPENSES LACTATION & DOMESTIC VIOLENCE	198.40
09/29/2017	210647 R	221800047 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 619	221800047	TRAVEL & TRAINING EXPENSES LACTATION & DOMESTIC VIOLENCE	25.94
09/29/2017	210647 R	221800048 HEARTLAND CREDIT	UNI 338 E 1000 05 2250 000 21 619	221800048	EHS TRANSITION/TENDERPLAY SUPPLIES	25.31
09/29/2017	210647 R	221800048 HEARTLAND CREDIT	UNI 338 E 2190 05 2250 375 21 619	221800048	EHS TRANSITION/TENDERPLAY SUPPLIES	168.55
09/29/2017	210647 R	221800052 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800052	CONSCIOUS DISCIPLINE TRAINING EXP. IN NEWTON,KS	43.89
09/29/2017	210647 R	221800053 HEARTLAND CREDIT	UNI 338 E 2211 05 2250 000 21 617	221800053	HELP WANTED AD IN WICHITA EAGLE PAPER FOR EHS	466.60
09/29/2017	210647 R	221800054 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 282 21 582	221800054	TRAVEL EXP, ENROLLMENT,MENTAL, & PROG SUPPLIES	1,062.15
09/29/2017	210647 R	221800054 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 282 21 582	221800054	TRAVEL EXP, ENROLLMENT,MENTAL, & PROG SUPPLIES	212.43
09/29/2017	210647 R	221800054 HEARTLAND CREDIT	UNI 328 E 2143 00 2200 000 21 619	221800054	TRAVEL EXP, ENROLLMENT,MENTAL, & PROG SUPPLIES	331.77
09/29/2017	210647 R	221800054 HEARTLAND CREDIT	UNI 328 E 2190 00 2200 000 21 619	221800054	TRAVEL EXP, ENROLLMENT,MENTAL, & PROG SUPPLIES	260.94
09/29/2017	210647 R	221800054 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	221800054	TRAVEL EXP, ENROLLMENT,MENTAL, & PROG SUPPLIES	131.52
09/29/2017	210647 R	221800056 HEARTLAND CREDIT	UNI 338 E 2190 05 2250 375 21 619	221800056	SUPPLIES FOR TRANSITIONING KIDDOS	38.37
09/29/2017	210647 R	221800057 HEARTLAND CREDIT	UNI 338 E 2190 05 2250 375 21 619	221800057	PROG, TRANSITION SUPPLIES, &	137.97

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							TRAINING EXPS.	
09/29/2017	210647	R	221800057	HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	221800057	PROG, TRANSITION SUPPLIES, & TRAINING EXPS.	5.44
09/29/2017	210647	R	221800057	HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800057	PROG, TRANSITION SUPPLIES, & TRAINING EXPS.	57.94
09/29/2017	210647	R	221800058	HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	221800058	PROG ,TENDERPLAY,T-SHIRTS, & TRAINING EXPS	744.13
09/29/2017	210647	R	221800058	HEARTLAND CREDIT	UNI 338 E 1000 05 2250 000 21 619	221800058	PROG ,TENDERPLAY,T-SHIRTS, & TRAINING EXPS	5.00
09/29/2017	210647	R	221800058	HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800058	PROG ,TENDERPLAY,T-SHIRTS, & TRAINING EXPS	145.47
09/29/2017	210647	R	221800058	HEARTLAND CREDIT	UNI 410 E 2900 05 2250 000 21 619	221800058	PROG ,TENDERPLAY,T-SHIRTS, & TRAINING EXPS	256.50
09/29/2017	210647	R	221800059	HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800059	DOMESTIC VIOLENCE TRAINING EXP IN WICHITA, KS	22.84
09/29/2017	210647	R	341800089	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 314 31 619	341800089	CTEA - MEALS & LODGNG FOR KACTE CONFERENCE 7-30-17 THRU 8-1-17, TEXTBOOKS (CENTER FOR WORK ETHIC DEV), HOSTGATOR	11.95
09/29/2017	210647	R	341800089	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341800089	CTEA - MEALS & LODGNG FOR KACTE CONFERENCE 7-30-17 THRU 8-1-17, TEXTBOOKS (CENTER FOR WORK ETHIC DEV), HOSTGATOR	43.61
							Totals for HEARTLAND CREDIT UNION	821,570.24
09/14/2017	210397	R	201800378	HEARTLAND SCHOOL	SOL 024 E 3190 00 0000 000 20 890	REC0000022	SSC/FSO TECHNOLOGY ANNUAL MENU PLANNING/PRODUCTION RECORDS/RECIPE AND COSTING/NETWORK LICENSE. CUSTOMER ID# 4882446-110458, INVOICE#REC0000022100,	1,161.00
							Totals for HEARTLAND SCHOOL SOLUTIONS	1,161.00
09/29/2017	210679	R	111800068	HEINEMANN	013 E 1000 07 1100 000 11 619	6820586	LLI TAKE-HOME BAGS AND STUDENT PORTFOLIO BAGS	1,023.00
09/29/2017	210679	R	111800072	HEINEMANN	013 E 1000 07 1100 000 11 619	6820656	LLI TAKE-HOME BOOKS FOR ELEMENTARY CLASSROOMS	187.00
							Totals for HEINEMANN	1,210.00
09/29/2017	171809662	A	481800002	HENKS, LORI	006 E 1000 01 4800 000 48 581	8-17MILES	FY17-18 ESTIMATED MILEAGE FOR LORI HENKS	13.91
							Totals for HENKS, LORI	13.91

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/21/2017	210525 R	311800060 HHS BAND	008 E 1034 03 0000 356 31 890	ENTRYFEES-	HHS - BAND REIMBURSEMENT OF ACTIVITY ACCT FOR ENTRY FEES, KSU, CARTHAGE, ANDOVER	700.00
09/28/2017	210556 R	311800067 HHS BAND	008 E 1034 03 0000 356 31 890	JAZZCLINIC	HHS - BAND REIMBURSE ACTIVITY ACCOUNT FOR JAZZ CLINIC 10/4/17	270.00
					Totals for HHS BAND	970.00
09/07/2017	210348 R	341800052 HHS FOOD SERVICE	034 E 1000 03 0000 331 34 619	8-29-17FAC	CTEA - FACS SUPPLIES - FLOUR AND SUGAR	78.82
09/29/2017	210683 R	301800005 HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	8/2017HHSC	AUGUST 2017 STUDENT LUNCHES FOR HHS CHILD CARE CENTER	1,201.96
					Totals for HHS FOOD SERVICE	1,280.78
09/14/2017	171809599 A	181800019 HIEB AND ASSOCIATES	016 E 4900 00 0000 000 12 890	1720E	HHS DAYCARE - 2-8 X 608 DOOR AND FRAME REPLACEMENT AT ART STUDIO BUILDING (SOUTH SIDE)	1,972.45
					Totals for HIEB AND ASSOCIATES LLC	1,972.45
09/29/2017	210680 R	201800376 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK8-26-1	08/26/2017 MILK STATEMENT	1,728.46
09/29/2017	210680 R	201800376 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK8-26-1	08/26/2017 MILK STATEMENT	1,219.32
09/29/2017	210680 R	201800376 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK8-26-1	08/26/2017 MILK STATEMENT	1,705.97
09/29/2017	210680 R	201800376 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK8-26-1	08/26/2017 MILK STATEMENT	870.46
09/29/2017	210680 R	201800315 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK8-19-1	08/19/2017 MILK STATEMENT	1,208.35
09/29/2017	210680 R	201800315 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK8-19-1	08/19/2017 MILK STATEMENT	855.42
09/29/2017	210680 R	201800315 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK8-19-1	08/19/2017 MILK STATEMENT	1,319.97
09/29/2017	210680 R	201800315 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK8-19-1	08/19/2017 MILK STATEMENT	503.50
09/29/2017	210680 R	201800495 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK9-2-17	09/02/2017 MILK STATEMENT	1,750.58
09/29/2017	210680 R	201800495 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK9-2-17	09/02/2017 MILK STATEMENT	1,271.04
09/29/2017	210680 R	201800495 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK9-2-17	09/02/2017 MILK STATEMENT	1,743.72
09/29/2017	210680 R	201800495 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK9-2-17	09/02/2017 MILK STATEMENT	840.72
					Totals for HILAND DAIRY COMPANY	15,017.51
09/29/2017	210681 R	141800032 HM RECEIVABLES CO LL	030 E 1000 04 0000 258 14 619	953360742	WOODCOCK-JOHNSON TESTING BOOKLETS FOR SPED DEPT	569.91
09/29/2017	210681 R	211800044 HM RECEIVABLES CO LL	328 E 1000 00 2200 251 21 619	953360743	BATTELLE DEVELOPMENTAL INVENTORY (BDI-2) SCORING BOOKLETS - 2 PKGS OF 15	171.40
09/29/2017	210681 R	211800044 HM RECEIVABLES CO LL	328 E 1000 00 2200 251 21 619	953360743	BATTELLE DEVELOPMENTAL INVENTORY (BDI-2) SCORING BOOKLETS - 2 PKGS OF 15	17.14
09/29/2017	210681 R	111800089 HM RECEIVABLES CO LL	014 E 1000 00 0000 000 11 619	953397234	COLLECTIONS SPANISH CLOSE READER 6-YEAR PRINT	180.00

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							SUBSCRIPTION GRADE 8, ISBN: 9780544603349	
							Totals for HM RECEIVABLES CO LLC	938.45
09/29/2017	210682	R	211800082	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFPPLUNCH	AUGUST 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START CLASSROOMS @ SJH	3,785.24
09/29/2017	210682	R	211800082	HMS-7 FOOD SERVICE	328 E 3120 00 2200 000 21 579	CACFPPLUNCH	AUGUST 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START CLASSROOMS @ SJH	435.60
							Totals for HMS-7 FOOD SERVICE	4,220.84
09/29/2017	171809663	A	211800047	HOLCOMB, ANGELA	328 E 2290 00 2200 000 21 581	8-17MILES	AUGUST 2017 ACTUAL MILEAGE FOR ANGIE HOLCOMB	159.97
							Totals for HOLCOMB, ANGELA	159.97
09/14/2017	210398	R	111800086	HOLY CROSS CATHOLIC	118 E 1000 00 2500 000 11 619	SUPPLIES9-	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR EAI EDUCATION REKENREK BUILD-A-SET, 2 SETS OF GIANT MAGNETIC TEN-FRAME SETS, AND 3 COPIES OF "ESSENTIALS OF ASSESSING, PREVENTING, AND OVERCOMING READING DIFFICULTIES " BY DAVID KILPATRICK.	74.23
09/14/2017	210398	R	111800086	HOLY CROSS CATHOLIC	148 E 1000 14 2500 000 11 619	SUPPLIES9-	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR EAI EDUCATION REKENREK BUILD-A-SET, 2 SETS OF GIANT MAGNETIC TEN-FRAME SETS, AND 3 COPIES OF "ESSENTIALS OF ASSESSING, PREVENTING, AND OVERCOMING READING DIFFICULTIES " BY DAVID KILPATRICK.	112.53
							Totals for HOLY CROSS CATHOLIC SCHOOL	186.76
09/29/2017	171809664	A	271800009	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	8-17MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR AUGUST 2017	3.75
							Totals for HONEYCUTT, CARLA	3.75
09/29/2017	171809665	A	241800030	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	8-17MILES	AUGUST 2017 MILEAGE	128.40
							Totals for HOOK, LOUISE	128.40
09/29/2017	171809738	A	111800094	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	203	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF	937.30

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					UNDERSTANDING 2017-18/AUGUST 2017	
09/29/2017	171809738 A	211800076 HORIZONS MENTAL HEAL	328 E 2143 00 2200 000 21 336	195	AUGUST 2017 HEAD START MENTAL HEALTH SERVICES W/ KYLEE GROSS - INVOICE #195	105.00
					Totals for HORIZONS MENTAL HEALTH	1,042.30
09/28/2017	210557 R	181800223 HORNE BODY SHOP	006 E 2740 11 0000 000 12 439	9-21-17 #2	TSC - #28 VEHICLE BODY REPAIR - PARTS & LABOR- DATED 9-21-17 - INSURANCE FOR ACCIDENT	589.50
09/28/2017	210557 R	181800224 HORNE BODY SHOP	016 E 2650 11 0000 000 12 732	LABOR9-14-	SSC - #28 VEHICLE BODY REPAIR - PARTS & LABOR- DATED 9-14-17	3,110.20
09/28/2017	210557 R	181800225 HORNE BODY SHOP	006 E 2650 09 0000 000 18 619	PARTS9-14-	SSC - #14 VEHICLE BODY REPAIR - PARTS & LABOR- DATED 9-14-17	502.75
					Totals for HORNE BODY SHOP	4,202.45
09/29/2017	171809666 A	201800444 HOWELL, MELANIE	024 E 3120 00 0000 000 20 581	8-17MILES	AUGUST 2017 MILEAGE	5.35
					Totals for HOWELL, MELANIE	5.35
09/28/2017	171809624 A	141800097 HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	473590	9/8/17 IEP MEDICAL REVIEW FOR 8 STUDENTS	160.00
					Totals for HUTCHINSON CLINIC, PA	160.00
09/28/2017	210558 R	341800096 HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	52679	CTEA - FALL 2017 CPR STUDENT FEES INV #52678 & INV #52679	175.00
09/28/2017	210558 R	341800096 HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	52678	CTEA - FALL 2017 CPR STUDENT FEES INV #52678 & INV #52679	200.00
					Totals for HUTCHINSON COMMUNITY COLLEGE	375.00
09/21/2017	210526 R	331800031 HUTCHINSON MIDDLE SC	016 E 1000 02 3300 000 33 739	REIMBURSE	PER J.SHEARON - PURCHASE OF REFRIGERATOR FOR NUTRITION CLASS NEEDS TO COME OUT OF CAPITAL OUTLAY PER C. MEIER-REQUISITION FOR A THURSDAY CHECK NEEDED TO REIMBURSE \$ 299.00 CUT ON SBAA FOR CK # 2684	299.00
					Totals for HUTCHINSON MIDDLE SCHOOL 7	299.00
09/07/2017	171809590 A	161800152 IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201709C157	DISTRICT TELEPHONE & INTERNET SERVICE SEPTEMBER 2017	985.15
					Totals for IDEA TEK SYSTEMS	985.15

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
09/21/2017	210527 R	311800063 IMAGE QUEST	016 E 1000 03 3100 000 31 739	IN85932	HHS - PRINTER FOR ROOM B202	255.00
					Totals for IMAGE QUEST	255.00
09/21/2017	210529 R	161800197 JACKSON LEWIS P.C.	006 E 1000 00 0000 219 13 290	6993562	LEGAL FEES - EMPLOYEE BENEFITS	475.00
					Totals for JACKSON LEWIS P.C.	475.00
09/14/2017	210399 R	201800381 JACKSON MEAT	024 E 3120 00 3300 000 20 630	168537	Bid System Purchase Order	676.09
09/14/2017	210399 R	201800383 JACKSON MEAT	024 E 3120 00 3200 000 20 630	168535	Bid System Purchase Order	759.53
09/14/2017	210399 R	201800371 JACKSON MEAT	024 E 3120 00 3200 000 20 630	168265	Bid System Purchase Order	349.41
09/14/2017	210399 R	201800385 JACKSON MEAT	024 E 3120 00 3100 000 20 630	168536	Bid System Purchase Order	172.17
09/21/2017	210528 R	201800463 JACKSON MEAT	024 E 3120 00 4400 000 20 630	168554	Bid System Purchase Order	1,323.23
					Totals for JACKSON MEAT	3,280.43
09/29/2017	171809667 A	201800412 JANZEN, JULIE	024 E 3120 00 0000 000 20 581	8-17MILES	AUGUST 2017 MILEAGE	24.07
					Totals for JANZEN, JULIE	24.07
09/14/2017	210400 R	131800028 JOHN HENZEL TENNIS C	008 E 1034 03 0000 604 31 890	1724	HHS - ADMIN TENNIS NETS	540.00
					Totals for JOHN HENZEL TENNIS COURT SYST	540.00
09/29/2017	171809668 A	141800085 JONES, TERESA RN	006 E 2134 15 0000 000 14 581	8-17MILES	TERRI JONES 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	26.21
					Totals for JONES, TERESA RN	26.21
09/14/2017	210441 R	0 JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20170915AD	EMPLOYEE DEDUCTED GARNISHMENT	639.30
					Totals for JUHNKE, STANLEY	639.30
09/21/2017	210533 R	181800221 KADPF	006 E 2610 09 0000 000 18 582	888	SSC - REGISTRATION FOR KADPF FOR RANDY NORWOOD / BOB WILLIAMS	330.00
					Totals for KADPF	330.00
09/14/2017	210442 R	0 KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20170915AD	EMPLOYEE DEDUCTED GARNISHMENT	165.00
09/14/2017	210442 R	0 KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20170915AD	EMPLOYEE DEDUCTED GARNISHMENT	166.04
					Totals for KAHRS LAW OFFICES, PA	331.04
09/29/2017	171809739 A	251800009 KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	6727	FINGERPRINT BACKGROUND CHECKS ON NEW EMPLOYEES	376.00
					Totals for KANSAS BUREAU OF INVESTIGATIO	376.00
09/07/2017	210351 R	271800005 KANSAS CITY AUDIO-VI	006 E 2223 06 0000 000 15 657	0012301	LAMINATOR/POSTER MACHINE SUPPLIES FOR DMC	713.82
					Totals for KANSAS CITY AUDIO-VISUAL	713.82
09/14/2017	171809600 A	181800146 KANSAS CONTRACT DESI	024 E 2690 00 0000 000 20 469	5579	MOR - LUNCH SEAT REPLACEMENTS - QUOTE DATED: 8-24-17	136.50
09/28/2017	171809625 A	191800061 KANSAS CONTRACT DESI	016 E 4700 00 0000 000 18 438	5578	COLUMBIA TABLE LEG INSERTS W/GLIDE	190.00
09/28/2017	171809625 A	181800145 KANSAS CONTRACT DESI	006 E 2620 09 0000 724 18 683	5588	DIST - MITCHELL LEFT & RIGHT	319.40

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						TRACK ARM PIN ASSEMBLY - INV	
						# DATED 8-24-17	
						Totals for KANSAS CONTRACT DESIGN L.C.	645.90
09/29/2017	210587	R	0	KANSAS EMPLOYMENT SE 006 L 8090 00 0000 000 00 000	20170929AF	Payroll accrual	1.62
09/29/2017	210587	R	0	KANSAS EMPLOYMENT SE 132 L 8090 00 0000 000 00 000	20170929AF	Payroll accrual	7.92
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 006 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	1,306.34
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 008 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	71.64
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 014 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	19.16
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 024 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	72.23
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 026 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	0.74
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 028 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	14.68
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 030 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	465.97
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 034 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	144.14
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 090 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	10.80
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 118 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	79.78
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 148 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	26.38
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 430 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	0.68
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 328 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	117.54
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 410 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	0.66
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 011 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	13.81
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 013 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	268.11
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 338 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	49.28
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 178 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	0.30
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 048 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	0.21
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 310 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	1.10
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 421 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	2.51
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 431 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	0.61
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 006 L 8090 00 0000 000 00 000	20170915BF	Payroll accrual	4.98
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 008 L 8090 00 0000 000 00 000	20170915BF	Payroll accrual	0.66
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 030 L 8090 00 0000 000 00 000	20170915BF	Payroll accrual	0.98
09/21/2017	210484	R	0	KANSAS EMPLOYMENT SE 148 L 8090 00 0000 000 00 000	20170915BF	Payroll accrual	1.20
						Totals for KANSAS EMPLOYMENT SECURITY FD	2,684.03
09/07/2017	210350	R	181800172	KANSAS ONE-CALL SYST 006 E 2620 09 0000 000 18 438	7080681	SSC LOCATOR FEE - AUGUST 2017	18.00
						INV # 7080681	
						Totals for KANSAS ONE-CALL SYSTEM, INC	18.00
09/14/2017	210444	R	0	KANSAS PAYMENT CENTE 006 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	300.00
09/14/2017	210444	R	0	KANSAS PAYMENT CENTE 006 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	337.00
09/14/2017	210444	R	0	KANSAS PAYMENT CENTE 006 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	575.55
09/14/2017	210444	R	0	KANSAS PAYMENT CENTE 008 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	12.17

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/14/2017	210444	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170915AD Payroll accrual	856.00
09/14/2017	210444	R	0	KANSAS PAYMENT CENTE	328 L 8090 00 0000 000 00 000	20170915AD Payroll accrual	50.00
09/14/2017	210444	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20170915AD Payroll accrual	384.00
09/14/2017	210444	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170915AD Payroll accrual	539.50
						Totals for KANSAS PAYMENT CENTER	3,054.22
09/29/2017	210684	R	111800071	KAPLAN EARLY LEARNIN	011 E 1000 07 0000 000 11 619	0004536194 C4L SCIENCE JOURNALS FOR THE PRE-K PROGRAM	114.89
						Totals for KAPLAN EARLY LEARNING COMPANY	114.89
09/28/2017	171809626	A	161800204	KELLER INSTRUMENT RE	006 E 2640 03 3100 306 31 439	16261 SUMMER BAND INSTRUMENT REPAIRS FOR HHS, HMS 7 & 8	9,842.00
09/28/2017	171809626	A	161800204	KELLER INSTRUMENT RE	006 E 2640 02 3200 306 32 439	16261 SUMMER BAND INSTRUMENT REPAIRS FOR HHS, HMS 7 & 8	2,215.00
09/28/2017	171809626	A	161800204	KELLER INSTRUMENT RE	006 E 2640 02 3300 306 33 439	16261 SUMMER BAND INSTRUMENT REPAIRS FOR HHS, HMS 7 & 8	2,210.00
						Totals for KELLER INSTRUMENT REPAIR	14,267.00
09/21/2017	210531	R	341800088	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK498579 CTEA - AUTOBODY - RESPIRATORS, TRAINING SUPLIES, SEALER, ACTIVATOR, WELDING STUDS INVOICE # WK493837, INV #WK496860, INV #WK498579	221.13
09/21/2017	210531	R	341800088	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK498579 CTEA - AUTOBODY - RESPIRATORS, TRAINING SUPLIES, SEALER, ACTIVATOR, WELDING STUDS INVOICE # WK493837, INV #WK496860, INV #WK498579	24.72
09/21/2017	210531	R	341800088	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK496860 CTEA - AUTOBODY - RESPIRATORS, TRAINING SUPLIES, SEALER, ACTIVATOR, WELDING STUDS INVOICE # WK493837, INV #WK496860, INV #WK498579	334.09
09/21/2017	210531	R	341800088	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK496860 CTEA - AUTOBODY - RESPIRATORS, TRAINING SUPLIES, SEALER, ACTIVATOR, WELDING STUDS INVOICE # WK493837, INV #WK496860, INV #WK498579	37.34

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
09/21/2017	210531 R	341800088 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK493837	CTEA - AUTOBODY - RESPIRATORS, TRAINING SUPLIES, SEALER, ACTIVATOR, WELDING STUDS INVOICE # WK493837, INV #WK496860, INV #WK498579	2,767.90
09/21/2017	210531 R	341800088 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK493837	CTEA - AUTOBODY - RESPIRATORS, TRAINING SUPLIES, SEALER, ACTIVATOR, WELDING STUDS INVOICE # WK493837, INV #WK496860, INV #WK498579	309.37
				Totals for KEYSTONE AUTOMOTIVE INDUSTRIE		3,694.55
09/29/2017	171809669 A	201800420 KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	8-17MILES	AUGUST 2017 MILEAGE	4.82
				Totals for KILLIAN, WANDA		4.82
09/07/2017	210354 R	181800157 KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	5818453	SSC - BOND EPOXY, ZYMEX ERADICATOR, PROMAX FLAT TAN, PROMAX PINE GREEN, PROMAX LIGHT BLUE, BLACK CABLE TIES	438.54
				Totals for KIMBALL MIDWEST		438.54
09/29/2017	171809670 A	321800033 KING, RILEY	006 E 1000 02 3200 000 32 581	8-17MILES	ESTIMATED CERTIFIED IN DISTRICT MILEAGE FOR RILEY KING	22.11
				Totals for KING, RILEY		22.11
09/14/2017	210445 R	0 KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	16.66
09/14/2017	210445 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	645.22
09/14/2017	210445 R	0 KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	908.47
				Totals for KLEND AUSTERMAN LLC		1,570.35
09/29/2017	210685 R	181800066 KNIPP EQUIPMENT INC	016 E 4600 00 0000 450 18 433	042315	LIN - 7.5 TON RTU FOR REPLACEMENT OF RTU #23 - USC# 10-10009-17-005	18,775.00
09/14/2017	210401 R	181800188 KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	042195	HHS CAFE RTU E-2 - REPAIR LEAK - INV# 042195	1,836.86
09/28/2017	210559 R	181800235 KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	042320	HHS NORTH GYM - REPAIR AAON UNIT - INV# 042320	575.00
				Totals for KNIPP EQUIPMENT INC		21,186.86
09/29/2017	171809671 A	311800058 KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	8-17MILES	HHS - ESTIMATED MILEAGE 17-18 DARYL KOESTEL	43.63
				Totals for KOESTEL, DARYL		43.63

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/29/2017	171809672	A	321800032	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	8-17MILES ACTUAL MILEAGE FOR KOLLHOFF AUGUST 2017	26.22
						Totals for KOLLHOFF, LINDA	26.22
09/29/2017	210588	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170929AD Payroll accrual	97.20
09/29/2017	210588	R	0	KPERS	132 L 8040 00 0000 000 00 000	20170929AD Payroll accrual	170.40
09/29/2017	210588	R	0	KPERS	132 L 8040 00 0000 000 00 000	20170929AD Payroll accrual	150.30
09/29/2017	210588	R	0	KPERS	132 L 8040 00 0000 000 00 000	20170929AD Payroll accrual	106.80
09/21/2017	210489	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	48,452.97
09/21/2017	210489	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	1,941.17
09/21/2017	210489	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	777.82
09/21/2017	210489	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	1,556.47
09/21/2017	210489	R	0	KPERS	026 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	19.73
09/21/2017	210489	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	563.56
09/21/2017	210489	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	14,289.65
09/21/2017	210489	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	6,466.54
09/21/2017	210489	R	0	KPERS	090 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	232.55
09/21/2017	210489	R	0	KPERS	118 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	2,915.02
09/21/2017	210489	R	0	KPERS	148 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	800.99
09/21/2017	210489	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	33.68
09/21/2017	210489	R	0	KPERS	328 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	3,570.54
09/21/2017	210489	R	0	KPERS	410 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	4.36
09/21/2017	210489	R	0	KPERS	011 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	728.72
09/21/2017	210489	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	8,093.88
09/21/2017	210489	R	0	KPERS	338 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	1,534.93
09/21/2017	210489	R	0	KPERS	178 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	18.22
09/21/2017	210489	R	0	KPERS	048 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	12.50
09/21/2017	210489	R	0	KPERS	431 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	4.80
09/21/2017	210489	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	165.79
09/21/2017	210489	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	5.35
09/21/2017	210489	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	954.76
09/21/2017	210489	R	0	KPERS	118 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	171.92
09/21/2017	210489	R	0	KPERS	148 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	20.06
09/21/2017	210489	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	162.15
09/21/2017	210489	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	754.82
09/21/2017	210489	R	0	KPERS	008 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	7.37
09/21/2017	210489	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	70.09
09/21/2017	210489	R	0	KPERS	028 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	2.31
09/21/2017	210489	R	0	KPERS	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	247.35
09/21/2017	210489	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	42.10

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/21/2017	210489	R	0	KPERS	118 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	47.30
09/21/2017	210489	R	0	KPERS	430 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	0.13
09/21/2017	210489	R	0	KPERS	328 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	120.82
09/21/2017	210489	R	0	KPERS	011 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	6.44
09/21/2017	210489	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	53.02
09/21/2017	210489	R	0	KPERS	338 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	65.23
09/21/2017	210489	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	85.58
09/21/2017	210489	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	1.81
09/21/2017	210489	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	8.70
09/21/2017	210489	R	0	KPERS	118 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	16.39
09/21/2017	210489	R	0	KPERS	328 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	28.14
09/21/2017	210489	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	8.22
09/21/2017	210489	R	0	KPERS	338 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	25.76
09/21/2017	210489	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	7.01
09/21/2017	210489	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	0.79
09/21/2017	210489	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	2.20
09/21/2017	210489	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	12,105.61
09/21/2017	210489	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	709.99
09/21/2017	210489	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	248.39
09/21/2017	210489	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	1,613.76
09/21/2017	210489	R	0	KPERS	026 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	15.42
09/21/2017	210489	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	316.93
09/21/2017	210489	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	5,288.16
09/21/2017	210489	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	883.57
09/21/2017	210489	R	0	KPERS	118 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	730.34
09/21/2017	210489	R	0	KPERS	148 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	654.86
09/21/2017	210489	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	7.50
09/21/2017	210489	R	0	KPERS	328 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	1,907.87
09/21/2017	210489	R	0	KPERS	011 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	99.82
09/21/2017	210489	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	3,228.92
09/21/2017	210489	R	0	KPERS	338 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	520.40
09/21/2017	210489	R	0	KPERS	421 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	150.89
09/21/2017	210489	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	-21.06
09/21/2017	210489	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	11,399.12
09/21/2017	210489	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	577.66
09/21/2017	210489	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	79.17
09/21/2017	210489	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	871.81
09/21/2017	210489	R	0	KPERS	026 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	4.54
09/21/2017	210489	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	5,721.37

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/21/2017	210489	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	796.96
09/21/2017	210489	R	0	KPERS	090 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	357.09
09/21/2017	210489	R	0	KPERS	118 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	618.10
09/21/2017	210489	R	0	KPERS	148 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	91.48
09/21/2017	210489	R	0	KPERS	328 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	1,080.86
09/21/2017	210489	R	0	KPERS	410 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	9.86
09/21/2017	210489	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	3,787.69
09/21/2017	210489	R	0	KPERS	338 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	708.12
09/21/2017	210489	R	0	KPERS	310 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	52.38
09/21/2017	210489	R	0	KPERS	431 L 8040 00 0000 000 00 000	20170915AD Payroll accrual	10.80
09/21/2017	210489	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170915BD Payroll accrual	283.80
09/21/2017	210489	R	0	KPERS	148 L 8040 00 0000 000 00 000	20170915BD Payroll accrual	28.80
09/21/2017	210489	R	0	KPERS	148 L 8040 00 0000 000 00 000	20170915BD Payroll accrual	28.80
09/21/2017	210489	R	0	KPERS	148 L 8040 00 0000 000 00 000	20170915BD Payroll accrual	14.40
						Totals for KPERS	150,608.59
09/29/2017	210589	R	0	KPERS EMPLOYERS SHAR	132 L 8040 00 0000 000 00 000	20170929AF Payroll accrual	90.21
09/21/2017	210490	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20170915AF Payroll accrual	8,034.48
09/21/2017	210490	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20170915AF Payroll accrual	80.18
09/21/2017	210490	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20170915AF Payroll accrual	4,936.38
09/21/2017	210490	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20170915AF Payroll accrual	1,484.23
09/21/2017	210490	R	0	KPERS EMPLOYERS SHAR	118 L 8040 00 0000 000 00 000	20170915AF Payroll accrual	1,359.36
09/21/2017	210490	R	0	KPERS EMPLOYERS SHAR	148 L 8040 00 0000 000 00 000	20170915AF Payroll accrual	109.72
09/21/2017	210490	R	0	KPERS EMPLOYERS SHAR	328 L 8040 00 0000 000 00 000	20170915AF Payroll accrual	166.96
09/21/2017	210490	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20170915AF Payroll accrual	522.59
						Totals for KPERS EMPLOYERS SHARE	16,784.11
09/29/2017	171809673	A	211800042	KRIEGER-ZOOK, LYNNET	328 E 2290 00 2200 000 21 581	8-17MILES AUGUST 2017 ACTUAL MILEAGE FOR LYNNETTE KRIEGER-ZOOK	43.34
						Totals for KRIEGER-ZOOK, LYNNETTE	43.34
09/21/2017	210532	R	311800059	KROGER	006 E 1000 03 3100 318 31 619	9-9-17 HHS HHS - SUPPLIES FOR REWARD SYSTEM (FRASER)	8.00
						Totals for KROGER	8.00
09/14/2017	210402	R	181800025	KRUSE CORPORATION	024 E 2690 00 0000 000 20 469	H02115 HHS - REPLACE HHS DISHWASHER BOOSTER HEATER - QUOTE DATED: 6-8-17	14,740.00
09/14/2017	210402	R	181800016	KRUSE CORPORATION	016 E 4600 00 0000 450 18 433	H02116 HMS 8 LUNCH LINE DUCT FILTER	1,640.00
09/28/2017	210560	R	181700407	KRUSE CORPORATION	016 E 9000 00 0000 000 16 999	H02114 HMS 8 - BOILER CHEMICAL FEEDER - QUOTE DATED: 10-8-16	1,240.00
						Totals for KRUSE CORPORATION	17,620.00
09/14/2017	210403	R	161800169	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:31526 SUPPLIES FOR AD CENTER BOE	62.81

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						LOUNGE	
09/14/2017	210403	R	161800169	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:31526 SUPPLIES FOR AD CENTER BOE	62.80
						LOUNGE	
						Totals for LA RUE DISTRIBUTING, INC.	125.61
09/14/2017	210404	R	211800034	LAKESHORE LEARNING M	328 E 1000 00 2200 000 21 619	1449950817 CLASSROOM FURNISHINGS FOR	574.28
						HEAD START RM 101 AND RM 102	
						Totals for LAKESHORE LEARNING MATERIALS	574.28
09/29/2017	171809674	A	141800084	LANNING, TYLER	030 E 2100 04 0000 000 14 581	8-17MILES TYLER LANNING 2017-18	29.96
						ESTIMATED IN-DISTRICT MILEAGE	
						FOR 9 MONTHS	
						Totals for LANNING, TYLER	29.96
09/29/2017	171809675	A	141800065	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	8-17MILES BEVERLY LAVY AUGUST ACTUAL	9.10
						IN-DISTRICT MILEAGE	
						Totals for LAVY, BEVERLY	9.10
09/29/2017	171809676	A	141800064	LEHR, TERESA	030 E 1000 04 0000 000 14 581	8-17MILES TERESA LEHR AUGUST ACTUAL	60.99
						IN-DISTRICT MILEAGE	
						Totals for LEHR, TERESA	60.99
09/29/2017	210686	R	211800083	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP LUNCH AUGUST 2017 CACFP STUDENT AND	235.28
						ADULT LUNCHESES FOR HEAD START	
						CLASSROOMS @ MCCANDLESS	
09/29/2017	210686	R	211800083	LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	CACFP LUNCH AUGUST 2017 CACFP STUDENT AND	115.20
						ADULT LUNCHESES FOR HEAD START	
						CLASSROOMS @ MCCANDLESS	
						Totals for LINCOLN FOOD SERVICE	350.48
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	125.98
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	2.00
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	2.00
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	12.54
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	3.78
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	46.73
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	8.00
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	9.16
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	148 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	4.00
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	0.22
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	20.05
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	2.40
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	21.59
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	9.95
09/21/2017	210499	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	48.20

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09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	45.74
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	19.66
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	8.00
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	0.60
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	4.35
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	292.85
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	29.20
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	65.60
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	39.49
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	4.06
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	69.26
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	2.94
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	7.00
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	11.00
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	10.37
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	0.63
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	173.40
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	8.40
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	7.20
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	96.00
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	26.40
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	52.20
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	12.00
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	75.21
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	9.29
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	13.61
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	14.99
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	66.50
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	30.80
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	76.30
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	45.50
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	45.50
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	1.05
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	423.75
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	15.00
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	157.50
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	67.50
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	102.00

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09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	117.75
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	121.35
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	291.72
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	3.60
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	19.69
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	283.37
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	28.40
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	31.68
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	2.34
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	29.60
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	10.00
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	38.61
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	26.60
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	9.50
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	123.83
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	5.40
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	39.23
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	10.75
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	112.66
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	4.50
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	19.50
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	0.65
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	22.25
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	10.73
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	3.79
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	261.66
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	74.44
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	92.16
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	17.80
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	2.80
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	360.78
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	19.00
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	17.67
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	65.70
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	120.50
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	36.46
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	0.65
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	7.50

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09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	65.04
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	16.25
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	1.33
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	172.68
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	14.03
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	112.37
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	52.41
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	18.24
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	6.00
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	21.80
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	9.00
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	87.73
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	112.85
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	5.04
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	9.62
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	156.42
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	2.14
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	50.25
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	114.97
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	22.47
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	8.40
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	58.40
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	24.72
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	80.69
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	13.50
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	16.65
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	28.93
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	8.75
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	19.61
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	2.00
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	0.75
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	90.43
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	4.73
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	1.21
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	72.02
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	5.20
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	7.22
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	6.42

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09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	16.62
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	1.76
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	0.27
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	46.42
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	0.90
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	6.29
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	5.38
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	13.92
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	0.32
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	0.92
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	0.40
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	114.21
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	7.60
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	1.40
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	1.20
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	13.30
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	7.60
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	3.40
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	12.56
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	10.01
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	18.00
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	9.50
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	3.75
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	8.12
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	1.87
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	190.77
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	3.00
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	13.52
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	2.83
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	51.97
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	5.10
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	2.16
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	0.17
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	38.09
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	72.30
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	24.73
09/21/2017	210499	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20170915AD	Payroll accrual	2.10
Totals for LINCOLN NATIONAL LIFE INSURAN										7,304.19	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/29/2017	210687	R	241800021	LOVING GUIDANCE, INC	028 E 2190 05 0000 000 24 619	113874 I LOVE YOU RITUALS PACKAGE	64.60
09/29/2017	210687	R	241800021	LOVING GUIDANCE, INC	421 E 2190 05 2600 000 24 619	113874 I LOVE YOU RITUALS PACKAGE	11.40
09/29/2017	210687	R	241800021	LOVING GUIDANCE, INC	028 E 2190 05 0000 000 24 619	113874 I LOVE YOU RITUALS PACKAGE	11.90
09/29/2017	210687	R	241800021	LOVING GUIDANCE, INC	421 E 2190 05 2600 000 24 619	113874 I LOVE YOU RITUALS PACKAGE	2.10
						Totals for LOVING GUIDANCE, INC	90.00
09/07/2017	171809592	A	181800083	LUMINOUS NEON INC	016 E 4900 00 0000 000 18 890	30381 FURNISH AND INSTALL DIGITAL PRINTED OVERLAYS FOR THE SALKHAWK SPORTS COMPLEX	1,761.00
09/07/2017	171809592	A	181800168	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-4 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-48 & 16835RN1-48	308.00
09/07/2017	171809592	A	181800168	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-4 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-48 & 16835RN1-48	162.00
						Totals for LUMINOUS NEON INC	2,231.00
09/29/2017	171809677	A	341800090	LUSK, KELLI	034 E 1000 03 0000 310 34 581	8-17MILES CTEA - 2017-2018 IN DISTRICT ESTIMATED MILEAGE	45.77
						Totals for LUSK, KELLI	45.77
09/29/2017	171809678	A	141800063	LYDAY, RACHEL	030 E 2100 04 0000 000 14 581	8-17MILES RACHEL LYDAY AUGUST ACTUAL IN-DISTRICT MILEAGE	40.13
						Totals for LYDAY, RACHEL	40.13
09/29/2017	171809679	A	141800062	MAGNUSSON, AUBRAY	030 E 2100 04 0000 000 14 581	8-17MILES AUBRAY MAGNUSSON AUGUST ACTUAL IN-DISTRICT MILEAGE	3.21
						Totals for MAGNUSSON, AUBRAY	3.21
09/29/2017	210688	R	201800369	MAHASKA BOTTLING COM	024 E 3120 00 3100 000 20 630	2131845 Bid System Purchase Order	151.20
						Totals for MAHASKA BOTTLING COMPANY	151.20
09/14/2017	210405	R	211800054	MAILFINANCE INC	328 E 2290 00 2200 000 21 531	N6723012 POSTAGE METER LEASE FROM 10/1/17 TO 12/31/17 FOR HS & EHS - LEASE #N14062122 INVOICE #N6723012	96.60
09/14/2017	210405	R	211800054	MAILFINANCE INC	338 E 2290 05 2250 000 21 531	N6723012 POSTAGE METER LEASE FROM 10/1/17 TO 12/31/17 FOR HS & EHS - LEASE #N14062122 INVOICE #N6723012	41.40
						Totals for MAILFINANCE INC	138.00
09/28/2017	210561	R	171800022	MAKE MUSIC INC	006 E 1000 03 3100 306 31 619	NS12262486 DIST - FINALE V25 ACADEMIC/ THEOLOGICAL EDITION DOWNLOAD	350.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for MAKE MUSIC INC	350.00
09/29/2017	171809680	A	141800083	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	8-17MILES	MARCI MALASHCHUK 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	29.96
							Totals for MALASHCHUK, MARCI	29.96
09/29/2017	171809740	A	161800207	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	86637	LEGAL SERVICES FOR SEPTEMBER 2017	1,299.60
							Totals for MARTINDELL SWEARER & SHAFFER,	1,299.60
09/14/2017	171809601	A	221800063	MAYBERRY, KRISTINE	338 E 2290 05 2250 000 21 619	SUPPLIES8-	HAND SANITIZER GIFTS FOR FSW'S	14.09
							Totals for MAYBERRY, KRISTINE	14.09
09/14/2017	171809602	A	311800047	MCCORMICKS ENTERPRIS	006 E 1000 03 3100 306 31 619	405039	HHS - BAND MIC, TAPE, FLAGPOLE WT, RUBBER CAPS	320.14
							Totals for MCCORMICKS ENTERPRISES INC	320.14
09/29/2017	171809681	A	141800082	MCGLYNN, STACY	030 E 1000 04 0000 000 14 581	8-17MILES	STACY MCGLYNN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	32.63
							Totals for MCGLYNN, STACY	32.63
09/29/2017	171809682	A	111800095	MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	8-17MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR.	108.84
							Totals for MCLEAN, LYNETTE	108.84
09/14/2017	210446	R		0 MICHAEL A. MONTOYA,	328 L 8090 00 0000 000 00 000	20170915AD	EMPLOYEE DEDUCTED GARNISHMENT	378.37
							Totals for MICHAEL A. MONTOYA, P.A.	378.37
09/07/2017	210353	R	111800080	MIDWEST IB SCHOOLS	440 E 1000 18 3100 000 11 810	21332018	MIDWEST INTERNATIONAL BACCALAUREATE SCHOOLS: 2017-18 HHS IB ANNUAL MEMBERSHIP DUES	200.00
							Totals for MIDWEST IB SCHOOLS	200.00
09/14/2017	210406	R	161800183	MOBILE MINI INC	008 E 2690 00 0000 000 12 739	9002798868	SJH - STORAGE CONTAINER RENTAL QUOTE # 9002684142	24.56
09/14/2017	210406	R	161800183	MOBILE MINI INC	008 E 2690 00 0000 000 12 739	9002684142	SJH - STORAGE CONTAINER RENTAL QUOTE # 9002684142	163.74
09/28/2017	210562	R	181800232	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9002895365	HHS - STORAGE CONTAINER OCTOBER INV# 9002895365	173.29
							Totals for MOBILE MINI INC	361.59
09/29/2017	171809683	A	401800008	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	8-17MILES	AUGUST MILEAGE FOR JEANIE MOBLEY.	9.63
							Totals for MOBLEY, JEANIE	9.63
09/29/2017	171809684	A	201800445	MOCK, VICTORIA	024 E 3120 00 0000 000 20 581	8-17MILES	AUGUST 2017 MILEAGE	19.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for MOCK, VICTORIA	19.80
09/07/2017	210355	R	221800045	MYRON CORPORATION	338 E 1000 05 2250 000 21 619	103323580 CALENDERS FOR FAMILIES 17-18	436.25
						INV#103323580	
09/07/2017	210355	R	221800045	MYRON CORPORATION	338 E 1000 05 2250 000 21 619	103323580 CALENDERS FOR FAMILIES 17-18	82.81
						INV#103323580	
						Totals for MYRON CORPORATION	519.06
09/14/2017	210407	R	431700104	MYSTERY SCIENCE INC.	006 E 9000 00 0000 000 16 999	10049 2017-2018 SCHOOL MEMBERSHIP	999.00
						FOR MYSTERY SCIENCE	
						Totals for MYSTERY SCIENCE INC.	999.00
09/29/2017	171809741	A	251800006	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1708187 BACKGROUND CHECKS, I-9 AND	1,906.50
						FEES FOR NEW EMPLOYEES AND	
						NEW HEAD START EMPLOYEES	
09/29/2017	171809741	A	251800006	NATIONAL SCREENING B	328 E 2211 00 2200 000 21 890	1708187 BACKGROUND CHECKS, I-9 AND	211.00
						FEES FOR NEW EMPLOYEES AND	
						NEW HEAD START EMPLOYEES	
						Totals for NATIONAL SCREENING BUREAU	2,117.50
09/29/2017	171809685	A	201800404	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	8-17MILES AUGUST 2017 MILEAGE	81.85
						Totals for NAVARRO, LISA	81.85
09/29/2017	171809686	A	431800028	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	8-17MILES 2017-2018 IN-DISTRICT	18.19
						ESTIMATED MILEAGE - D. NELSON	
09/29/2017	171809686	A	431800028	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	8-17MILES 2017-2018 IN-DISTRICT	18.19
						ESTIMATED MILEAGE - D. NELSON	
						Totals for NELSON, DEANNE	36.38
09/14/2017	210447	R		0 NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20170915AD Payroll accrual	166.04
						Totals for NEWMAN, HESSE & ASSOCIATES, P	166.04
09/14/2017	210408	R	341800064	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000108902 CTEA - BULDING TRADES -	165.87
						TOILET RENTAL - INVOICE	
						#108902	
						Totals for NISLY BROTHERS TRASH SERVICES	165.87
09/14/2017	171809603	A	211800055	NOWAK, SHARON	328 E 1000 00 2200 000 21 619	SUPPLIES/ REIMBURSEMENT TO SHARON NOWAK	181.26
						FOR CLASSROOM INSTRUCTIONAL	
						SUPPLIES PURCHASED LESS TAX	
						FOR CLASSROOM 103 @ SJH	
						Totals for NOWAK, SHARON	181.26
09/29/2017	210689	R	201800379	NUTRISLICE INC	024 E 3190 00 0000 000 20 890	2773 SSC/FSO NUTRISLICE DIGITAL	7,956.00
						SIGNAGE-STANDARD	
						\$5,400.00/NUTRISLICE	
						MENUS-STANDARD \$2,556.00.	
						Totals for NUTRISLICE INC	7,956.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/14/2017	171809604	A	421800001	OFFICE PLUS OF KANSA	006 E 1000 01 4200 000 42 739	466341-0 PPA406 48 X 72 MAGNETIC DRY ERASE BOARD	239.00
09/14/2017	171809604	A	421800002	OFFICE PLUS OF KANSA	006 E 1000 01 4200 000 42 619	466824-0 ITEM NO# PPA406 4x6 MAGNETIC WHITE BOARD FOR FIRST GRADE RM, LESLIE KAGLE.	239.00
						Totals for OFFICE PLUS OF KANSAS	478.00
09/14/2017	210409	R	141800035	OFFICESUPPLY.COM	006 E 2134 15 0000 000 14 619	2558047 HEALTH ROOM SUPPLIES FOR VICKIE QUICK, RN	138.80
						Totals for OFFICESUPPLY.COM	138.80
09/29/2017	171809687	A	141800070	OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	8-17MILES KRISTEN OLDHAM AUGUST ACTUAL IN-DISTRICT MILEAGE	18.19
						Totals for OLDHAM, KRISTEN	18.19
09/07/2017	210352	R	161800153	ONE GAS INC.	008 E 2620 12 0000 724 16 621	8-23-17 MO NATURAL GAS SERVICE	9.41
09/07/2017	210352	R	161800153	ONE GAS INC.	034 E 2620 12 0000 000 16 621	8-23-17 MO NATURAL GAS SERVICE	8.58
09/07/2017	210352	R	161800153	ONE GAS INC.	008 E 2620 12 0000 724 16 621	8-28-17 VI NATURAL GAS SERVICE	10.31
09/07/2017	210352	R	161800153	ONE GAS INC.	034 E 2620 12 0000 000 16 621	8-28-17 VI NATURAL GAS SERVICE	9.41
						Totals for ONE GAS INC.	37.71
09/29/2017	171809742	A	271800012	OXFORD UNIVERSITY PR	006 E 2225 13 0000 000 15 653	98679409 ONLINE DATA BASE SUBSCRIPTION RENEWAL FOR HHS LIBRARY	475.00
						Totals for OXFORD UNIVERSITY PRESS	475.00
09/28/2017	210563	R	111800067	PACIFIC NW PUBLISHIN	148 E 2213 14 1500 000 11 619	92372 "THE TOUGH KID NEW TEACHER BOOK" ISBN: 978-1-59909-037-5	1,067.33
						Totals for PACIFIC NW PUBLISHING INC.	1,067.33
09/14/2017	210410	R	241800019	PARENTS AS TEACHERS	421 E 2190 05 2600 000 24 619	657417 AFFILIATION FEE, ANNUAL RENEWAL FEE FOR 4 PARENT EDUCATORS	190.00
09/14/2017	210410	R	241800019	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	657410 AFFILIATION FEE, ANNUAL RENEWAL FEE FOR 4 PARENT EDUCATORS	1,650.00
09/14/2017	210410	R	241800019	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	652890,652 AFFILIATION FEE, ANNUAL RENEWAL FEE FOR 4 PARENT EDUCATORS	570.00
						Totals for PARENTS AS TEACHERS NATIONAL	2,410.00
09/29/2017	171809688	A	341800092	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	8-17MILES CTEA - BUILDING TRADES 2017-2018 IN DISTRICT ESTIMATED MILEAGE	169.83
						Totals for PATTERSON, KELLY	169.83
09/29/2017	171809689	A	311800066	PEDERSEN, NEIL	006 E 1000 03 3100 000 31 581	8-17MILES HHS - BAND MILEAGE SEPT 9/5 - 9/22	16.05

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for PEDERSEN, NEIL	16.05
09/29/2017	171809690 A	211800041 PENNER, MORGAN	328 E 2290 00 2200 000 21 581	8-17MILES	AUGUST 2017 ACTUAL MILEAGE FOR MORGAN PENNER	56.18
					Totals for PENNER, MORGAN	56.18
09/28/2017	171809627 A	461800014 PENROSE, ERICA	006 E 1000 01 4600 000 46 619	SUPPLIES9-	SUPPLIES FOR MRS. PENROSE CLASS	33.36
					Totals for PENROSE, ERICA	33.36
09/07/2017	210357 R	201800293 PEPSI	024 E 3120 00 3100 000 20 630	28913559	Bid System Purchase Order	85.00
09/07/2017	210357 R	201800293 PEPSI	024 E 3120 00 3100 000 20 630	28913559	Bid System Purchase Order	19.00
09/07/2017	210357 R	201800293 PEPSI	024 E 3120 00 3100 000 20 630	28913559	Bid System Purchase Order	140.00
09/07/2017	210357 R	201800293 PEPSI	024 E 3120 00 3100 000 20 630	28913559	Bid System Purchase Order	32.00
09/07/2017	210357 R	201800293 PEPSI	024 E 3120 00 3100 000 20 630	28913559	Bid System Purchase Order	155.00
09/14/2017	210411 R	201800386 PEPSI	024 E 3120 00 3100 000 20 630	27623852	Bid System Purchase Order	85.00
09/14/2017	210411 R	201800386 PEPSI	024 E 3120 00 3100 000 20 630	27623852	Bid System Purchase Order	76.00
09/14/2017	210411 R	201800386 PEPSI	024 E 3120 00 3100 000 20 630	27623852	Bid System Purchase Order	140.00
09/14/2017	210411 R	201800386 PEPSI	024 E 3120 00 3100 000 20 630	27623852	Bid System Purchase Order	48.00
09/14/2017	210411 R	201800386 PEPSI	024 E 3120 00 3100 000 20 630	27623852	Bid System Purchase Order	52.00
09/14/2017	210411 R	201800386 PEPSI	024 E 3120 00 3100 000 20 630	27623852	Bid System Purchase Order	130.00
09/14/2017	210411 R	201800386 PEPSI	024 E 3120 00 3100 000 20 630	27623852	Bid System Purchase Order	217.00
09/21/2017	210534 R	201800494 PEPSI	024 E 3120 00 3200 000 20 630	33104706	Bid System Purchase Order	102.00
09/21/2017	210534 R	201800494 PEPSI	024 E 3120 00 3200 000 20 630	33104706	Bid System Purchase Order	28.00
09/21/2017	210534 R	201800494 PEPSI	024 E 3120 00 3200 000 20 630	33104706	Bid System Purchase Order	39.00
09/21/2017	210534 R	321800027 PEPSI	008 E 1034 02 3200 604 32 890	32745309	CONCESSIONS FOR ATHLETICS, POP, GATORADE, WATER	1,599.54
09/21/2017	210534 R	321800027 PEPSI	008 E 1034 02 3200 604 32 890	32745308	CONCESSIONS FOR ATHLETICS, POP, GATORADE, WATER	1,698.52
09/21/2017	210534 R	201800457 PEPSI	024 E 3120 00 3100 000 20 630	33103655	Bid System Purchase Order	85.00
09/21/2017	210534 R	201800457 PEPSI	024 E 3120 00 3100 000 20 630	33103655	Bid System Purchase Order	39.00
09/21/2017	210534 R	201800457 PEPSI	024 E 3120 00 3100 000 20 630	33103655	Bid System Purchase Order	232.50
					Totals for PEPSI	5,002.56
09/28/2017	210564 R	161800210 PETTY CASH USD 308	006 E 2311 10 0000 000 10 890	9/2017	REIMB PETTY CASH-KTOY REGISTRATION, VEHICLE TAG	30.00
09/28/2017	210564 R	161800210 PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	9/2017	REIMB PETTY CASH-KTOY REGISTRATION, VEHICLE TAG	28.75
					Totals for PETTY CASH USD 308	58.75
09/07/2017	210356 R	241800022 PETTY CASH-CASHIER-P	028 E 2190 05 0000 000 24 531	09/17NWSLT	REIMBERSEMENT FOR POSTAGE ON SEPTEMBER 2017 NEWSLETTER	29.33
09/07/2017	210356 R	241800022 PETTY CASH-CASHIER-P	421 E 2190 05 2600 000 24 619	09/17NWSLT	REIMBERSEMENT FOR POSTAGE ON SEPTEMBER 2017 NEWSLETTER	5.18

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for PETTY CASH-CASHIER-PARENTS AS	34.51
09/29/2017	171809691	A	141800069	PFANNENSTIEL, ASHTON	030 E 2100 04 0000 000 14 581	8-17MILES ASHTON PFANNENSTIEL AUGUST	6.96
						ACTUAL IN-DISTRICT MILEAGE	
						Totals for PFANNENSTIEL, ASHTON	6.96
09/07/2017	210358	R	181800169	PHOENIX RESTORATION	016 E 4700 00 0000 000 12 438	2838 DIST - HIGH REACH CLEANING -	19,778.55
						TECHNOLOGY CENTER, COLLISION	
						REPAIR / AUTO BODY,	
						COMMERCIAL CONSTRUCTION /	
						WOOD SHOP, AUTOMOTIVE	
						TECHNOLOGY AND WELDING SHOP &	
						LIFT CHARGES	
						Totals for PHOENIX RESTORATION OF HUTCHI	19,778.55
09/29/2017	171809692	A	201800417	PINA, NANCY	024 E 3120 00 0000 000 20 581	8-17MILES AUGUST 2017 MILEAGE	17.12
						Totals for PINA, NANCY	17.12
09/14/2017	210412	R	161800178	PITTSBURG STATE UNIV	006 E 1000 00 0000 217 13 290	FALL2017TU FALL 2017 TUITION FOR JACOB	1,772.00
						DREILING	
						Totals for PITTSBURG STATE UNIVERSITY	1,772.00
09/14/2017	171809605	A	161800179	PRICE, GARY	006 E 2321 10 0000 280 13 290	DUES2017/1 REIMBURSEMENT OF HUTCHISON	175.00
						CHAMBER OF COMMERCE DUES	
						Totals for PRICE, GARY	175.00
09/07/2017	210359	R	161700680	PRIDE ENTERPRISES	006 E 9000 00 0000 000 16 999	E0952584 CRISIS CARDS	1,560.15
						Totals for PRIDE ENTERPRISES	1,560.15
09/29/2017	171809743	A	141800040	PRO ED	030 E 1000 04 0000 252 14 619	2667478 TESTING SUPPLIES FOR KARLA	40.70
						DEGNER	
						Totals for PRO ED	40.70
09/29/2017	171809693	A	201800418	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	8-17MILES AUGUST 2017 MILEAGE	11.77
						Totals for PURDUM, TAMMY	11.77
09/29/2017	171809746	A	191800099	PUROZONE	006 E 2615 10 0000 000 19 739	735395 # MF-VF021 - ADVANCE 16" PAD	58.70
						HOLDER - FOR SCRUBBER AT MCC	
09/29/2017	171809746	A	201800454	PUROZONE	024 E 3120 00 4400 000 20 739	735406 LINCOLN EQUIPMENT/1-MOP XL	3,995.00
						BATTERY AUTO-SCRUBBER	
						#1231845 \$3,995.00/INVOICE#	
						735406/CUST#	
						13131/ORDER#718839	
09/29/2017	171809746	A	201800453	PUROZONE	024 E 3120 00 3200 000 20 739	735215 HMS8 EQUIPMENT/1MOP XL	3,995.00
						BATTERY AUTO-SCRUBBER	
						#1231845 \$3,995.00/SERIAL#	
						201737/ORDER#718837/INVOICE#73	
						5215/CUST#13131	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/29/2017	171809746	A	191800097	PUROZONE	006 E 2620 10 1500 724 19 618	735579 CUSTODIAL SUPPLIES	4,880.00
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 0000 000 19 619	736451 CUSTODIAL SUPPLIES	107.82
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	281.88
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	12.50
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	230.00
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	125.70
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	125.70
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	407.60
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	3,843.75
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	183.36
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	35.60
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	257.04
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	168.96
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	187.44
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	461.28
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	35.76
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735396 CUSTODIAL SUPPLIES	2,954.70
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	1,026.00
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	1,045.80
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	98.58
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	49.00
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	331.26
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	215.00
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	172.00
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	172.00
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	215.00
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	1,803.90
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	386.50
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	324.50
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	296.28
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	98.00
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	3,129.84
09/29/2017	171809746	A	191800095	PUROZONE	006 E 2620 10 1500 724 19 618	735839 CUSTODIAL SUPPLIES	2,954.70
						Totals for PUROZONE	34,666.15
09/29/2017	171809694	A	141800077	QUEAL SILL, LAUREN	030 E 2100 04 0000 000 14 581	8-17MILES LAUREN SILL AUGUST ACTUAL IN-DISTRICT MILEAGE	40.13
						Totals for QUEAL SILL, LAUREN	40.13
09/29/2017	171809695	A	141800086	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	8-17MILES VICKIE QUICK 2017-18 ESTIMATED IN-DISTRICT MILEAGE	45.47

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR 9 MONTHS	
							Totals for QUICK, VICKIE RN	45.47
09/07/2017	210360	R	211800052	R3K VENUE MANAGEMENT	328 E 2190 00 2200 295 21 619	9-22-17DAN	RENTAL AGREEMENT FOR HEAD START AND EARLY HEAD START END OF SUMMER DANCE ON 9/22/17@ MAIN STREET EVENT	350.00
09/07/2017	210360	R	211800052	R3K VENUE MANAGEMENT	338 E 2190 05 2250 295 21 619	9-22-17DAN	RENTAL AGREEMENT FOR HEAD START AND EARLY HEAD START END OF SUMMER DANCE ON 9/22/17@ MAIN STREET EVENT	150.00
							Totals for R3K VENUE MANAGEMENT LLC	500.00
09/14/2017	210413	R	131800034	RACE DAY BRATS	008 E 1034 03 0000 604 31 890	2017.7	HHS ATHLETICS - MEALS FOR FOOTBALL HOSPITALITY 9/8/17	380.00
							Totals for RACE DAY BRATS	380.00
09/21/2017	210535	R	311800054	RACHEL'S CHALLENGE	013 E 1000 07 3100 327 11 591	DEPOSIT3/1	HHS - RACHELS CHALLENGE DEPOSIT FOR EVENT ON 3/15/18	1,800.00
							Totals for RACHEL'S CHALLENGE	1,800.00
09/29/2017	171809696	A	141800081	RAMIREZ, REBECCA	030 E 2100 04 0000 000 14 581	8-17MILES	BECKY RAMIREZ 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	77.04
							Totals for RAMIREZ, REBECCA	77.04
09/29/2017	171809697	A	451800010	RATZLAFF, LESLIE	006 E 1000 01 4500 000 45 581	8-17MILES	AUGUST MILEAGE	1.07
							Totals for RATZLAFF, LESLIE	1.07
09/29/2017	171809698	A	341800097	RAYL, AARON	034 E 1000 03 0000 309 34 581	8-17MILES	CTEA - BUILDING TRADES 2017-2018 IN DISTRICT ESTIMATED MILEAGE	76.03
							Totals for RAYL, AARON	76.03
09/29/2017	171809699	A	141800061	REICHENBERGER, TARA	030 E 2100 04 0000 000 14 581	8-17MILES	TARA REICHENBERGER AUGUST ACTUAL IN-DISTRICT MILEAGE	28.89
							Totals for REICHENBERGER, TARA	28.89
09/07/2017	171809593	A	321800017	REMPE, STEPHANIE	006 E 1000 02 3200 000 32 616	SUPPLIES8-	REIMBURSEMENT FOR ITEMS FOR STEPHANIE REMPE CLASS. DUCK TAPE, STICKY FILM, LIGHT BULBS, FELT WHITE, BLACK, WOOD, DOWELS, ELASTIC, CABLE TIES, FUN NOODLES, BUBBLE WRAP	103.69
							Totals for REMPE, STEPHANIE	103.69
09/29/2017	171809700	A	201800442	RICHARDSON, VONDA	024 E 3120 00 0000 000 20 581	8-17MILES	AUGUST 2017 MILEAGE	11.77

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							Totals for RICHARDSON, VONDA	11.77
09/07/2017	210361	R	131800023	RIDDELL/ALL AMERICAN	008 E 1034 03 0000 604 31 890	950457083	HHS - FOOTBALL HELMETS (3)	773.95
							Totals for RIDDELL/ALL AMERICAN SPORTS C	773.95
09/29/2017	210690	R	141800041	RIFTON EQUIPMENT	030 E 1000 04 0000 000 14 739	E750G-1	PHYSICAL THERAPY EQUIPMENT FOR LAUREN SILL	656.25
							Totals for RIFTON EQUIPMENT	656.25
09/29/2017	171809747	A	191800082	ROBERTS HUTCH LINE I	016 E 4700 00 0000 000 12 438	425500	ELECTRIC COMB BINDING MACHINE FOR THE COPY CNETER	1,199.96
09/29/2017	171809747	A	141800036	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 890	425083	ADDRESS LABELS FOR SPECIAL ED DEPT	27.36
09/29/2017	171809747	A	111800087	ROBERTS HUTCH LINE I	013 E 1000 07 1100 000 11 619	426473	HON BRIGADE STEEL 4 SHELF BOOKCASE 34.5" X 12.6" X 59" - BLACK FOR MCCANDLESS ELEMENTARY	234.91
09/29/2017	171809747	A	411800006	ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 616	426754	OFFICE SUPPLIES	100.93
							Totals for ROBERTS HUTCH LINE INC	1,563.16
09/21/2017	210536	R	161800194	ROBERTS, JILL	056 R 1941 00 4800 000 00 000	TEXTBOOK F	REIMBURSE TEXTBOOK FEES	120.00
							Totals for ROBERTS, JILL	120.00
09/28/2017	210565	R	181800236	ROTO ROOTER	016 E 4700 00 0000 768 18 438	73363	ALLEN MAIN LINE - CLEAN OUT - INV #73363	89.00
							Totals for ROTO ROOTER	89.00
09/29/2017	171809701	A	141800074	RUDA, JODI	030 E 2100 04 0000 000 14 581	8-17MILES	JODI RUDA AUGUST ACTUAL IN-DISTRICT MILEAGE	18.73
							Totals for RUDA, JODI	18.73
09/29/2017	171809702	A	201800409	RUEBKE, JEAN	024 E 3120 00 0000 000 20 581	8-17MILES	AUGUST 2017 MILEAGE	11.23
							Totals for RUEBKE, JEAN	11.23
09/07/2017	210362	R	161800161	RUZHANOVSKA, ANNA	056 R 1941 00 4000 000 00 000	TXTBK FEE	REFUND DUPLICATE PD TEXTBOOK FEES	60.00
							Totals for RUZHANOVSKA, ANNA	60.00
09/14/2017	171809606	A	341800066	SAFETY KLEEN	034 E 1000 03 0000 339 34 739	74611479	CTEA - INDUSTRIAL TECH/WASTE DISPOSAL - INV #74611479	426.00
							Totals for SAFETY KLEEN	426.00
09/14/2017	210414	R	221800062	SALLEE LAWN CARE INC	338 E 2615 05 2250 000 21 422	5380	LAWN CARE INV#5380	248.00
							Totals for SALLEE LAWN CARE INC.	248.00
09/29/2017	171809703	A	111800073	SANCHEZ, CADI	006 E 1000 00 1100 000 11 581	8-17MILES	AUGUST IN-DISTRICT MILEAGE REIMBURSEMENT-CADI SANCHEZ - HOME VISITS, PARENT SUPPORT, MEETINGS	32.64
							Totals for SANCHEZ, CADI	32.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
09/29/2017	171809704 A	141800060 SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	8-17MILES	ALICE SCHMIDT BOYD AUGUST ACTUAL IN-DISTRICT MILEAGE	60.46
09/14/2017	171809607 A	141800048 SCHMIDT BOYD, ALICE	431 E 2200 04 3200 000 14 582	TRAVEL8/20	ALICE SCHMIDT BOYD REIMBURSEMENT FOR TRAVEL EXPENSES Totals for SCHMIDT BOYD, ALICE	19.45 79.91
09/28/2017	210567 R	331800033 SCHOOL MATE	006 E 1000 02 3300 343 33 619	IN00047215	SCHOOL MATE DOC # IN000472155 CUST# S59384 440 QTY STUDENT AGENDA - \$880.00 S/H - \$ 154.00 Totals for SCHOOL MATE	1,034.00 1,034.00
09/29/2017	210691 R	141800055 SCHOOL OUTFITTERS	030 E 2139 04 0000 000 14 739	INV1238263	CHAIRS FOR OT DEPT & ALP	782.75
09/29/2017	210691 R	141800055 SCHOOL OUTFITTERS	013 E 1000 07 0000 151 14 619	INV1238263	CHAIRS FOR OT DEPT & ALP Totals for SCHOOL OUTFITTERS	250.67 1,033.42
09/29/2017	210696 R	461800011 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081191530	ADDRESS LABELS FOR MRS. LAW AND OFFICE	40.89
09/29/2017	210696 R	341800050 SCHOOL SPECIALTY	034 E 2410 03 0000 000 34 613	2081191743	CTEA - OFFICE SUPPLIES	128.82
09/29/2017	210696 R	451800004 SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	3081028537	SUPPLIES FOR CLASSROOM	30.59
09/29/2017	210696 R	461800001 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	3081028509	WHITEBOARD AND BULLETIN BOARD FOR MR. BINNS OFFICE	403.84
09/29/2017	210696 R	431800014 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081190864	STANDARD CLASSROOM SUPPLIES	43.75
09/29/2017	210696 R	311800022 SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	3081028481	SPECIAL ED SUPPLIES	81.79
09/29/2017	210696 R	311800020 SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	2081190691	ENGLISH DEPT SUPPLIES	89.47
09/29/2017	210696 R	461800008 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081028679	SCHOOL SUPPLY ORDER FOR MRS. JONES	107.60
09/29/2017	210696 R	461800007 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081028679	SCHOOL SUPPLY ORDER FOR MRS. CUSHING	53.88
09/29/2017	210696 R	421800006 SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081028693	PAPER PRODUCTS FOR CLASSROOMS AND OFFICE	329.79
09/29/2017	210696 R	241800018 SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 619	3081028682	SCISSORS, MARKERS, GLUE STICKS, GLUE, WATERCOLORS	99.66
09/29/2017	210696 R	241800018 SCHOOL SPECIALTY	421 E 2190 05 2600 000 24 619	3081028682	SCISSORS, MARKERS, GLUE STICKS, GLUE, WATERCOLORS	17.59
09/29/2017	210696 R	461800010 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	2081192206	MAGNETIC WHITE BOARD FOR MRS. ABOUSOMRA	219.96
09/29/2017	210696 R	431800018 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081192227	INSTRUCTIONAL SUPPLIES	18.54
09/29/2017	210696 R	311800031 SCHOOL SPECIALTY	006 E 1000 03 3100 146 31 616	2081192227	C OFFICE SUPPLIES	7.00
09/29/2017	210696 R	311800021 SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 616	3081028722	ENGLISH DEPARTMENT SUPPLIES,SOCIAL STUDIES	164.90

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SUPPLIES	
09/29/2017	210696	R	311800021	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	3081028722	ENGLISH DEPARTMENT SUPPLIES, SOCIAL STUDIES SUPPLIES	85.03
09/29/2017	210696	R	131800012	SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 616	3081028702	SCIENCE DEPARTMENT SUPPLIES	1,203.94
09/29/2017	210696	R	191800086	SCHOOL SPECIALTY	006 E 2900 10 0000 724 12 616	3081028809	STANDARD SUPPLIES FOR THE WAREHOUSE	215.02
09/29/2017	210696	R	341800049	SCHOOL SPECIALTY	034 E 1000 03 0000 310 34 619	3081028790	CETA - BUSINESS DEPT - SUPPLIES	195.53
09/29/2017	210696	R	461800012	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081028819	OFFICE SUPPLIES	75.67
09/29/2017	210696	R	431800023	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081192764	OFFICE SUPPLIES	10.29
09/29/2017	210696	R	411800001	SCHOOL SPECIALTY	006 E 1000 01 4100 000 41 619	3081028812	SUPPLIES FOR TEACHERS	297.27
09/29/2017	210696	R	431800021	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081192611	CLASSROOM SUPPLIES	12.99
09/29/2017	210696	R	311800052	SCHOOL SPECIALTY	006 E 1000 03 3100 144 31 616	2081192616	A OFFICE SUPPLIES	12.47
09/29/2017	210696	R	311800049	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081192611	MAIN OFFICE SUPPLIES	10.35
09/29/2017	210696	R	311800061	SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 616	2081193209	SOCIAL STUDIES SUPPLIES	8.48
09/29/2017	210696	R	311800057	SCHOOL SPECIALTY	006 E 1000 03 3100 146 31 616	2081193069	KLEENEX FOR C OFFICE	78.80
							Totals for SCHOOL SPECIALTY	4,043.91
09/29/2017	171809705	A	451800011	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	8-17MILES	9 MONTH ESTIMATED MILEAGE FY17-18 - BREANN SCHOON	55.40
							Totals for SCHOON, BREANN	55.40
09/29/2017	171809706	A	211800046	SCHROEDER, CHRISTOPH	328 E 2290 00 2200 000 21 581	8-17MILES	AUGUST 2017 ACTUAL MILEAGE FOR CHRIS SCHROEDER	38.52
							Totals for SCHROEDER, CHRISTOPHER	38.52
09/29/2017	171809748	A	101800008	SENSENEY MUSIC	006 E 2321 10 0000 000 10 890	3156420	6TH GRADE HONOR CHOIR SUPPLIES	568.80
							Totals for SENSENEY MUSIC	568.80
09/07/2017	171809594	A	221800049	SERVICE MASTER	338 E 2615 05 2250 000 21 420	21799 / 21	JANITORIAL SERVICES & TRASH CAN LINERS INV#21752 & 21799	590.54
							Totals for SERVICE MASTER	590.54
09/29/2017	210697	R	311800016	SHAR PRODUCTS COMPAN	006 E 1000 03 3100 362 31 619	P162921501	HHS - ORCHESTRA, VIOLAS AND CELLOS	1,865.05
09/29/2017	210697	R	311800016	SHAR PRODUCTS COMPAN	006 E 2640 03 3100 362 31 439	P162921501	HHS - ORCHESTRA, VIOLAS AND CELLOS	2,423.15
09/29/2017	210697	R	311800016	SHAR PRODUCTS COMPAN	016 E 1000 03 3100 362 31 738	P162921501	HHS - ORCHESTRA, VIOLAS AND CELLOS	3,759.80
							Totals for SHAR PRODUCTS COMPANY	8,048.00
09/14/2017	210415	R	181800138	SIMPLEXGRINNELL LP	016 E 4600 00 0000 000 18 739	84002645	HMS 7 - ELEVATOR SERVICE - PROJECT # 99999996	355.00

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							Totals for SIMPLEXGRINNELL LP	355.00
09/14/2017	210416	R	451800006	SITSPOT	006 E 1000 01 4500 000 45 619	902394	SIT SPOT TAPE	117.45
							Totals for SITSPOT	117.45
09/29/2017	171809707	A	141800080	SMALLEY, CARLA	030 E 2100 04 0000 000 14 581	8-17MILES	CARLA SMALLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	31.03
							Totals for SMALLEY, CARLA	31.03
09/28/2017	210568	R	211800039	SMILEMAKERS	328 E 1000 00 2200 000 21 619	8125385	DENTAL STICKERS FOR THE HEAD START LIBRARY @ SJH	37.95
							Totals for SMILEMAKERS	37.95
09/29/2017	171809708	A	141800059	SMITH, VICKI	030 E 1000 04 0000 000 14 581	8-17MILES	VICKI SMITH AUGUST ACTUAL IN-DISTRICT MILEAGE	16.59
							Totals for SMITH, VICKI	16.59
09/29/2017	171809765	A	211800050	SMITHS MARKET	310 E 3190 00 0000 000 21 639	318643	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #318643	43.00
09/29/2017	171809765	A	211800057	SMITHS MARKET	310 E 3190 00 0000 000 21 639	318809	CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #318809	108.00
09/29/2017	171809765	A	201800426	SMITHS MARKET	024 E 3120 00 3100 000 20 630	318570	HHS PRODUCE 08/28/2017-09/05/2017	80.10
09/29/2017	171809765	A	201800426	SMITHS MARKET	024 E 3120 00 3100 000 20 630	318603	HHS PRODUCE 08/28/2017-09/05/2017	418.20
09/29/2017	171809765	A	201800426	SMITHS MARKET	024 E 3120 00 3100 000 20 630	318686	HHS PRODUCE 08/28/2017-09/05/2017	500.60
09/29/2017	171809765	A	201800427	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318602	HMS8 PRODUCE/FFVP PRODUCE 08/30/2017-09/06/2017	163.96
09/29/2017	171809765	A	201800427	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318602	HMS8 PRODUCE/FFVP PRODUCE 08/30/2017-09/06/2017	59.79
09/29/2017	171809765	A	201800427	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318624	HMS8 PRODUCE/FFVP PRODUCE 08/30/2017-09/06/2017	108.53
09/29/2017	171809765	A	201800427	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318624	HMS8 PRODUCE/FFVP PRODUCE 08/30/2017-09/06/2017	39.57
09/29/2017	171809765	A	201800427	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318685	HMS8 PRODUCE/FFVP PRODUCE 08/30/2017-09/06/2017	526.39
09/29/2017	171809765	A	201800427	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318685	HMS8 PRODUCE/FFVP PRODUCE 08/30/2017-09/06/2017	191.94
09/29/2017	171809765	A	201800427	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318720	HMS8 PRODUCE/FFVP PRODUCE 08/30/2017-09/06/2017	74.67
09/29/2017	171809765	A	201800427	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318720	HMS8 PRODUCE/FFVP PRODUCE	27.23

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					08/30/2017-09/06/2017	
09/29/2017	171809765 A	201800427 SMITHS MARKET	024 E 3120 00 3200 000 20 630	318737	HMS8 PRODUCE/FFVP PRODUCE	191.58
					08/30/2017-09/06/2017	
09/29/2017	171809765 A	201800427 SMITHS MARKET	410 E 3120 00 0000 649 20 630	318737	HMS8 PRODUCE/FFVP PRODUCE	69.85
					08/30/2017-09/06/2017	
09/29/2017	171809765 A	201800427 SMITHS MARKET	024 E 3120 00 3200 000 20 630	318701	HMS8 PRODUCE/FFVP PRODUCE	388.38
					08/30/2017-09/06/2017	
09/29/2017	171809765 A	201800427 SMITHS MARKET	410 E 3120 00 0000 649 20 630	318701	HMS8 PRODUCE/FFVP PRODUCE	141.62
					08/30/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	024 E 3120 00 3300 000 20 630	318582	HMS7 PRODUCE/FFVP PRODUCE	-3.43
					08/29/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	410 E 3120 00 0000 649 20 630	318582	HMS7 PRODUCE/FFVP PRODUCE	-7.16
					08/29/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	024 E 3120 00 3300 000 20 630	318579	HMS7 PRODUCE/FFVP PRODUCE	83.38
					08/29/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	410 E 3120 00 0000 649 20 630	318579	HMS7 PRODUCE/FFVP PRODUCE	173.82
					08/29/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	024 E 3120 00 3300 000 20 630	318620	HMS7 PRODUCE/FFVP PRODUCE	97.06
					08/29/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	410 E 3120 00 0000 649 20 630	318620	HMS7 PRODUCE/FFVP PRODUCE	202.34
					08/29/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	024 E 3120 00 3300 000 20 630	318704A	HMS7 PRODUCE/FFVP PRODUCE	1.01
					08/29/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	410 E 3120 00 0000 649 20 630	318704A	HMS7 PRODUCE/FFVP PRODUCE	2.10
					08/29/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	024 E 3120 00 3300 000 20 630	318683	HMS7 PRODUCE/FFVP PRODUCE	64.21
					08/29/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	410 E 3120 00 0000 649 20 630	318683	HMS7 PRODUCE/FFVP PRODUCE	133.86
					08/29/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	024 E 3120 00 3300 000 20 630	318738	HMS7 PRODUCE/FFVP PRODUCE	-13.64
					08/29/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	410 E 3120 00 0000 649 20 630	318738	HMS7 PRODUCE/FFVP PRODUCE	-28.44
					08/29/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	024 E 3120 00 3300 000 20 630	318733	HMS7 PRODUCE/FFVP PRODUCE	155.39
					08/29/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	410 E 3120 00 0000 649 20 630	318733	HMS7 PRODUCE/FFVP PRODUCE	323.96
					08/29/2017-09/06/2017	
09/29/2017	171809765 A	201800428 SMITHS MARKET	024 E 3120 00 3300 000 20 630	318548	HMS7 PRODUCE/FFVP PRODUCE	348.74
					08/29/2017-09/06/2017	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/29/2017	171809765	A	201800428	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318548 HMS7 PRODUCE/FFVP PRODUCE 08/29/2017-09/06/2017	727.06
09/29/2017	171809765	A	201800428	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318549 HMS7 PRODUCE/FFVP PRODUCE 08/29/2017-09/06/2017	188.08
09/29/2017	171809765	A	201800428	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318549 HMS7 PRODUCE/FFVP PRODUCE 08/29/2017-09/06/2017	392.12
09/29/2017	171809765	A	201800428	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318702 HMS7 PRODUCE/FFVP PRODUCE 08/29/2017-09/06/2017	171.81
09/29/2017	171809765	A	201800428	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318702 HMS7 PRODUCE/FFVP PRODUCE 08/29/2017-09/06/2017	358.19
09/29/2017	171809765	A	201800428	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318703 HMS7 PRODUCE/FFVP PRODUCE 08/29/2017-09/06/2017	91.87
09/29/2017	171809765	A	201800428	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318703 HMS7 PRODUCE/FFVP PRODUCE 08/29/2017-09/06/2017	191.53
09/29/2017	171809765	A	201800429	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318580 LINCOLN PRODUCE/FFVP PRODUCE 08/29/2017-09/05/2017	74.23
09/29/2017	171809765	A	201800429	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318580 LINCOLN PRODUCE/FFVP PRODUCE 08/29/2017-09/05/2017	96.22
09/29/2017	171809765	A	201800429	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318583 LINCOLN PRODUCE/FFVP PRODUCE 08/29/2017-09/05/2017	-4.98
09/29/2017	171809765	A	201800429	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318583 LINCOLN PRODUCE/FFVP PRODUCE 08/29/2017-09/05/2017	-6.45
09/29/2017	171809765	A	201800429	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318621 LINCOLN PRODUCE/FFVP PRODUCE 08/29/2017-09/05/2017	155.91
09/29/2017	171809765	A	201800429	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318621 LINCOLN PRODUCE/FFVP PRODUCE 08/29/2017-09/05/2017	202.09
09/29/2017	171809765	A	201800429	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318684 LINCOLN PRODUCE/FFVP PRODUCE 08/29/2017-09/05/2017	129.56
09/29/2017	171809765	A	201800429	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318684 LINCOLN PRODUCE/FFVP PRODUCE 08/29/2017-09/05/2017	167.94
09/29/2017	171809765	A	201800429	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318546 LINCOLN PRODUCE/FFVP PRODUCE 08/29/2017-09/05/2017	114.88
09/29/2017	171809765	A	201800429	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318546 LINCOLN PRODUCE/FFVP PRODUCE 08/29/2017-09/05/2017	148.92
09/29/2017	171809765	A	201800429	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318581 LINCOLN PRODUCE/FFVP PRODUCE 08/29/2017-09/05/2017	135.00
09/29/2017	171809765	A	201800429	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318581 LINCOLN PRODUCE/FFVP PRODUCE 08/29/2017-09/05/2017	175.00
09/29/2017	171809765	A	201800429	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318604 LINCOLN PRODUCE/FFVP PRODUCE	148.42

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09/29/2017	171809765	A	201800429	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318604	08/29/2017-09/05/2017 LINCOLN PRODUCE/FFVP PRODUCE	192.38
09/29/2017	171809765	A	201800429	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318699	08/29/2017-09/05/2017 LINCOLN PRODUCE/FFVP PRODUCE	61.49
09/29/2017	171809765	A	201800429	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318699	08/29/2017-09/05/2017 LINCOLN PRODUCE/FFVP PRODUCE	79.71
09/29/2017	171809765	A	201800311	SMITHS MARKET	024 E 3120 00 3100 000 20 630	318433	08/29/2017-09/05/2017 HHS PRODUCE	385.90
09/29/2017	171809765	A	201800311	SMITHS MARKET	024 E 3120 00 3100 000 20 630	318447	08/23/2017-08/28/2017 HHS PRODUCE	22.85
09/29/2017	171809765	A	201800311	SMITHS MARKET	024 E 3120 00 3100 000 20 630	318529	08/23/2017-08/28/2017 HHS PRODUCE	572.69
09/29/2017	171809765	A	201800311	SMITHS MARKET	024 E 3120 00 3100 000 20 630	318531	08/23/2017-08/28/2017 HHS PRODUCE	-35.47
09/29/2017	171809765	A	201800312	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318434	08/23/2017-08/28/2017 HMS8 PRODUCE/FFVP PRODUCE	322.82
09/29/2017	171809765	A	201800312	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318434	08/23/2017-08/28/2017 HMS8 PRODUCE/FFVP PRODUCE	425.91
09/29/2017	171809765	A	201800312	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318528	08/23/2017-08/28/2017 HMS8 PRODUCE/FFVP PRODUCE	258.39
09/29/2017	171809765	A	201800312	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318528	08/23/2017-08/28/2017 HMS8 PRODUCE/FFVP PRODUCE	340.91
09/29/2017	171809765	A	201800312	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318376	08/23/2017-08/28/2017 HMS8 PRODUCE/FFVP PRODUCE	302.98
09/29/2017	171809765	A	201800312	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318376	08/23/2017-08/28/2017 HMS8 PRODUCE/FFVP PRODUCE	399.72
09/29/2017	171809765	A	201800312	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318547	08/23/2017-08/28/2017 HMS8 PRODUCE/FFVP PRODUCE	463.84
09/29/2017	171809765	A	201800312	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318547	08/23/2017-08/28/2017 HMS8 PRODUCE/FFVP PRODUCE	611.96
09/29/2017	171809765	A	201800313	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318436	08/23/2017-08/28/2017 HMS7 PRODUCE/FFVP PRODUCE	155.59
09/29/2017	171809765	A	201800313	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318436	08/23/2017-08/28/2017 HMS7 PRODUCE/FFVP PRODUCE	138.46
09/29/2017	171809765	A	201800313	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318453	08/23/2017-08/28/2017 HMS7 PRODUCE/FFVP PRODUCE	183.82
09/29/2017	171809765	A	201800313	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318453	08/23/2017-08/28/2017 HMS7 PRODUCE/FFVP PRODUCE	163.58

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09/29/2017	171809765	A	201800313	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318530 HMS7 PRODUCE/FFVP PRODUCE 08/23/2017-08/28/2017	-148.40
09/29/2017	171809765	A	201800313	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318530 HMS7 PRODUCE/FFVP PRODUCE 08/23/2017-08/28/2017	-132.06
09/29/2017	171809765	A	201800313	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318527 HMS7 PRODUCE/FFVP PRODUCE 08/23/2017-08/28/2017	26.83
09/29/2017	171809765	A	201800313	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318527 HMS7 PRODUCE/FFVP PRODUCE 08/23/2017-08/28/2017	23.87
09/29/2017	171809765	A	201800313	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318378 HMS7 PRODUCE/FFVP PRODUCE 08/23/2017-08/28/2017	193.85
09/29/2017	171809765	A	201800313	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318378 HMS7 PRODUCE/FFVP PRODUCE 08/23/2017-08/28/2017	172.50
09/29/2017	171809765	A	201800314	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318409 LINCOLN PRODUCE/FFVP PRODUCE 08/21/2017-08/28/2017	543.34
09/29/2017	171809765	A	201800314	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318409 LINCOLN PRODUCE/FFVP PRODUCE 08/21/2017-08/28/2017	458.76
09/29/2017	171809765	A	201800314	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318410A LINCOLN PRODUCE/FFVP PRODUCE 08/21/2017-08/28/2017	44.21
09/29/2017	171809765	A	201800314	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318410A LINCOLN PRODUCE/FFVP PRODUCE 08/21/2017-08/28/2017	37.33
09/29/2017	171809765	A	201800314	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318438 LINCOLN PRODUCE/FFVP PRODUCE 08/21/2017-08/28/2017	6.40
09/29/2017	171809765	A	201800314	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318438 LINCOLN PRODUCE/FFVP PRODUCE 08/21/2017-08/28/2017	5.41
09/29/2017	171809765	A	201800314	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318435 LINCOLN PRODUCE/FFVP PRODUCE 08/21/2017-08/28/2017	334.05
09/29/2017	171809765	A	201800314	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318435 LINCOLN PRODUCE/FFVP PRODUCE 08/21/2017-08/28/2017	282.05
09/29/2017	171809765	A	201800314	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318493 LINCOLN PRODUCE/FFVP PRODUCE 08/21/2017-08/28/2017	8.68
09/29/2017	171809765	A	201800314	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318493 LINCOLN PRODUCE/FFVP PRODUCE 08/21/2017-08/28/2017	7.32
09/29/2017	171809765	A	201800314	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318432A LINCOLN PRODUCE/FFVP PRODUCE 08/21/2017-08/28/2017	117.98
09/29/2017	171809765	A	201800314	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318432A LINCOLN PRODUCE/FFVP PRODUCE 08/21/2017-08/28/2017	99.62
09/29/2017	171809765	A	201800314	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318545 LINCOLN PRODUCE/FFVP PRODUCE 08/21/2017-08/28/2017	672.88
09/29/2017	171809765	A	201800314	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318545 LINCOLN PRODUCE/FFVP PRODUCE	568.12

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							08/21/2017-08/28/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318734	LINCOLN PRODUCE/FFVP PRODUCE	220.12
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318734	LINCOLN PRODUCE/FFVP PRODUCE	378.33
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318862A	LINCOLN PRODUCE/FFVP PRODUCE	171.56
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318862A	LINCOLN PRODUCE/FFVP PRODUCE	294.89
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318700	LINCOLN PRODUCE/FFVP PRODUCE	37.52
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318700	LINCOLN PRODUCE/FFVP PRODUCE	64.48
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318739	LINCOLN PRODUCE/FFVP PRODUCE	52.84
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318739	LINCOLN PRODUCE/FFVP PRODUCE	90.81
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318735	LINCOLN PRODUCE/FFVP PRODUCE	73.38
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318735	LINCOLN PRODUCE/FFVP PRODUCE	126.12
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318767	LINCOLN PRODUCE/FFVP PRODUCE	170.66
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318767	LINCOLN PRODUCE/FFVP PRODUCE	293.34
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318766	LINCOLN PRODUCE/FFVP PRODUCE	125.35
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318766	LINCOLN PRODUCE/FFVP PRODUCE	215.45
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318897	LINCOLN PRODUCE/FFVP PRODUCE	76.95
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318897	LINCOLN PRODUCE/FFVP PRODUCE	132.25
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318896	LINCOLN PRODUCE/FFVP PRODUCE	95.26
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318896	LINCOLN PRODUCE/FFVP PRODUCE	163.74
							09/06/2017-09/12/2017	
09/29/2017	171809765	A	201800492	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318972	LINCOLN PRODUCE/FFVP PRODUCE	41.27
							09/06/2017-09/12/2017	

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09/29/2017	171809765	A	201800492	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318972 LINCOLN PRODUCE/FFVP PRODUCE 09/06/2017-09/12/2017	70.93
09/29/2017	171809765	A	201800491	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318864 HMS7 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	-19.45
09/29/2017	171809765	A	201800491	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318864 HMS7 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	-45.83
09/29/2017	171809765	A	201800491	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318859A HMS7 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	94.39
09/29/2017	171809765	A	201800491	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318859A HMS7 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	222.36
09/29/2017	171809765	A	201800491	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318742 HMS7 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	30.92
09/29/2017	171809765	A	201800491	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318742 HMS7 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	72.83
09/29/2017	171809765	A	201800491	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318741 HMS7 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	54.70
09/29/2017	171809765	A	201800491	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318741 HMS7 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	128.85
09/29/2017	171809765	A	201800491	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318899 HMS7 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	90.92
09/29/2017	171809765	A	201800491	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318899 HMS7 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	214.18
09/29/2017	171809765	A	201800490	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318860A HMS8 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	246.92
09/29/2017	171809765	A	201800490	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318860A HMS8 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	245.18
09/29/2017	171809765	A	201800490	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318740 HMS8 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	92.10
09/29/2017	171809765	A	201800490	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318740 HMS8 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	91.45
09/29/2017	171809765	A	201800490	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318898 HMS8 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	153.09
09/29/2017	171809765	A	201800490	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318898 HMS8 PRODUCE/FFVP PRODUCE 09/06/2017-09/11/2017	152.01
09/29/2017	171809765	A	201800489	SMITHS MARKET	024 E 3120 00 3100 000 20 630	318768 HHS PRODUCE 09/07/2017-09/11/2017	333.10
09/29/2017	171809765	A	201800489	SMITHS MARKET	024 E 3120 00 3100 000 20 630	318861A HHS PRODUCE 09/07/2017-09/11/2017	148.83
Totals for SMITHS MARKET							21,896.08

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09/29/2017	171809709	A	211800037	SNYDER, AMANDA	328 E 2290 00 2200 000 21 581	8-17MILES AUGUST 2017 ACTUAL MILEAGE FOR MANDY SNYDER	37.45
						Totals for SNYDER, AMANDA	37.45
09/28/2017	210569	R	111800099	SOLUTION TREE	026 E 2213 14 1500 775 11 582	5100031379 REGISTRATION FOR PLC @ WORK IN ST. CHARLES, MO - JUNE 12-14, 2018; DARLA FISHER, MEGAN KRAUS, BROCIA MUELLER, SARAH DIVINE, EMILY MOORE, CARLY TORRES.	4,014.00
						Totals for SOLUTION TREE	4,014.00
09/29/2017	210698	R	441800003	SOUTHWEST BINDING &	006 E 1000 01 4400 000 44 619	1424497-00 SUPPLIES-LAMINATING ROLLS	194.64
						Totals for SOUTHWEST BINDING & LAMINATIN	194.64
09/28/2017	171809629	A	131800005	SPARKS MUSIC	006 E 1000 03 3100 306 31 619	60405 HHS BAND - DRUM SUPPLIES FOR 17-18	1,116.84
						Totals for SPARKS MUSIC	1,116.84
09/14/2017	210420	R	321700144	SPORTS CONNECTION	006 E 9000 00 0000 000 16 999	022950 50 SCAY3J SUBLEMASTER SINGLETS (HUTCH ON FRONT) HAWKS ON BACK, 20 HOODED SWEATSHIRTS AND SWEAT PANTS PLACING THIS ORDER.. THIS IS TO BE PAID BY CINDY COOPRIDER PER MARK THOMAS	4,959.00
09/14/2017	210420	R	131800032	SPORTS CONNECTION	008 E 1034 03 0000 604 31 890	022944 HHS ATHLETICS - SOCCER NETS	265.25
09/14/2017	210420	R	131800031	SPORTS CONNECTION	008 E 1034 03 0000 604 31 890	022942 HHS ATHLETICS - FOOTBALLS	1,102.11
09/14/2017	210420	R	321800021	SPORTS CONNECTION	008 E 1034 02 3300 604 33 890	022947 YOUTH VENGEANCE HELMENTS, GST COMPOSITE FOOTBALL VX450C VOLLEYBALLS, STOPWATCHES, ROYAL MOUTH PIECES, RECONDITIONED HELMETS, FACEGUARD REPLACED	293.76
09/14/2017	210420	R	321800021	SPORTS CONNECTION	013 E 1000 07 3200 000 32 619	022947 YOUTH VENGEANCE HELMENTS, GST COMPOSITE FOOTBALL VX450C VOLLEYBALLS, STOPWATCHES, ROYAL MOUTH PIECES, RECONDITIONED HELMETS, FACEGUARD REPLACED	62.48
09/14/2017	210420	R	321800021	SPORTS CONNECTION	008 E 1034 02 3300 604 33 890	022949 YOUTH VENGEANCE HELMENTS, GST COMPOSITE FOOTBALL VX450C VOLLEYBALLS, STOPWATCHES,	1,669.71

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09/14/2017	210420 R	321800021 SPORTS CONNECTION	013 E 1000 07 3200 000 32 619	022949	ROYAL MOUTH PIECES, RECONDITIONED HELMETS, FACEGUARD REPLACED YOUTH VENGEANCE HELMENTS, GST COMPOSITE FOOTBALL VX450C VOLLEYBALLS, STOPWATCHES, ROYAL MOUTH PIECES, RECONDITIONED HELMETS, FACEGUARD REPLACED	355.14
09/14/2017	210420 R	321800021 SPORTS CONNECTION	008 E 1034 02 3300 604 33 890	022948	YOUTH VENGEANCE HELMENTS, GST COMPOSITE FOOTBALL VX450C VOLLEYBALLS, STOPWATCHES, ROYAL MOUTH PIECES, RECONDITIONED HELMETS, FACEGUARD REPLACED	650.67
09/14/2017	210420 R	321800021 SPORTS CONNECTION	013 E 1000 07 3200 000 32 619	022948	YOUTH VENGEANCE HELMENTS, GST COMPOSITE FOOTBALL VX450C VOLLEYBALLS, STOPWATCHES, ROYAL MOUTH PIECES, RECONDITIONED HELMETS, FACEGUARD REPLACED	138.40
09/14/2017	210420 R	321800021 SPORTS CONNECTION	008 E 1034 02 3300 604 33 890	022946	YOUTH VENGEANCE HELMENTS, GST COMPOSITE FOOTBALL VX450C VOLLEYBALLS, STOPWATCHES, ROYAL MOUTH PIECES, RECONDITIONED HELMETS, FACEGUARD REPLACED	1,079.83
09/14/2017	210420 R	321800021 SPORTS CONNECTION	013 E 1000 07 3200 000 32 619	022946	YOUTH VENGEANCE HELMENTS, GST COMPOSITE FOOTBALL VX450C VOLLEYBALLS, STOPWATCHES, ROYAL MOUTH PIECES, RECONDITIONED HELMETS, FACEGUARD REPLACED	229.67
09/07/2017	210363 R	201702424 SSI FURNISHINGS	024 E 9000 00 0000 000 16 999	26895	Totals for SPORTS CONNECTION EQUIPMENT/FDS-HMS8/MARCH	10,806.02 28,861.90
09/28/2017	210570 R	181800231 STANION WHOLESALE	016 E 4700 00 3100 424 18 438	4321204-00	Totals for SSI FURNISHINGS CTEA - LED SCONCE - INV #4321204-00 Totals for STANION WHOLESALE	28,861.90 1,053.19 1,053.19

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09/29/2017	171809710 A	111800074 STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	8-17MILES	AUGUST IN-DISTRICT MILEAGE REIMBURSEMENT FOR TAMMY STANLEY-SUPPLIES FOR MEETINGS, NTI SET UPS AND MEETINGS. Totals for STANLEY, TAMRA	31.57 31.57
09/14/2017	210448 R	0 STATE DISBURSEMENT U 030 L 8090 00 0000 000 00 000		20170915AD	Payroll accrual Totals for STATE DISBURSEMENT UNIT	636.29 636.29
09/14/2017	210421 R	161800172 STATE FARM INSURANCE	006 E 2650 12 0000 000 12 521	8-22-17 TR	INSURANCE PAYMENT FOR TRUCK #5 SSC TO FINISH 2016-17 POLICY PERIOD Totals for STATE FARM INSURANCE	90.00 90.00
09/29/2017	171809711 A	201800443 STOWELL, NICOLE	024 E 3120 00 0000 000 20 581	8-17MILES	AUGUST 2017 MILEAGE Totals for STOWELL, NICOLE	20.33 20.33
09/29/2017	171809713 A	321800035 STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	8-17MILES	ESTIMATED MILEAGE FOR SHANNON STUCKERT FOR THE 2017/18 SCHOOL YEAR Totals for STUCKERT, SHANNON	49.34 49.34
09/29/2017	171809712 A	141800058 STUCKY, KAREN	030 E 2100 04 0000 000 14 581	8-17MILES	KAREN STUCKY AUGUST ACTUAL IN-DISTRICT MILEAGE Totals for STUCKY, KAREN	20.33 20.33
09/21/2017	171809615 A	181700724 STURGEON GLASS & MIR	016 E 9000 00 0000 000 16 999	77517	ALLEN - WINDOW SEAL REPLACEMENT & WEEP HOLE - QUOTE DATED: 2-6-17 Totals for STURGEON GLASS & MIRROR	9,873.00 9,873.00
09/07/2017	210364 R	221800050 STUTZMAN REFUSE DISP	338 E 2620 05 2250 000 21 421	12230343	REFUSE DISPOSAL INV#12230343 Totals for STUTZMAN REFUSE DISPOSAL	65.40 65.40
09/29/2017	171809714 A	141800079 SUNDERLAND, JENNIFER	030 E 2100 04 0000 000 14 581	8-17MILES	JENNIFER SUNDERLAND 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for SUNDERLAND, JENNIFER	41.19 41.19
09/28/2017	210571 R	181800105 SUPERIOR MASONRY & S	016 E 4900 00 0000 000 18 890	6471	MCC - GRIND AND RETUCK POINT AREAS ON NORTH WALL - PROPOSAL# P1551 Totals for SUPERIOR MASONRY & STUCCO LLC	3,468.35 3,468.35
09/29/2017	210705 R	201800275 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157515795	Bid System Purchase Order	99.84
09/29/2017	210705 R	201800275 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157515795	Bid System Purchase Order	364.00
09/29/2017	210705 R	201800271 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157515796	Bid System Purchase Order	99.84
09/29/2017	210705 R	201800271 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157515796	Bid System Purchase Order	182.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/29/2017	210705 R	201800271 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157515796	Bid System Purchase Order	199.58
09/29/2017	210705 R	201800271 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157515796	Bid System Purchase Order	129.14
09/29/2017	210705 R	201800267 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157515797	Bid System Purchase Order	124.80
09/29/2017	210705 R	201800267 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157515797	Bid System Purchase Order	129.14
09/29/2017	210705 R	201800267 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157515797	Bid System Purchase Order	400.40
09/29/2017	210705 R	201800267 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157515797	Bid System Purchase Order	70.85
09/29/2017	210705 R	201800267 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157515797	Bid System Purchase Order	27.18
09/29/2017	210705 R	201800267 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157515797	Bid System Purchase Order	26.66
09/29/2017	210705 R	201800267 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157515797	Bid System Purchase Order	82.56
09/29/2017	210705 R	201800267 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157515797	Bid System Purchase Order	82.18
09/29/2017	210705 R	201800267 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157515797	Bid System Purchase Order	54.36
09/29/2017	210705 R	201800327 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157524203	Bid System Purchase Order	40.76
09/29/2017	210705 R	201800327 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157524203	Bid System Purchase Order	268.50
09/29/2017	210705 R	201800327 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157524203	Bid System Purchase Order	91.08
09/29/2017	210705 R	201800327 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157524203	Bid System Purchase Order	48.75
09/29/2017	210705 R	201800327 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157524203	Bid System Purchase Order	44.40
09/29/2017	210705 R	201800327 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157524203	Bid System Purchase Order	40.04
09/29/2017	210705 R	201800327 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157524203	Bid System Purchase Order	62.80
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	58.68
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	451.99
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	145.60
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	28.91
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	54.36
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	138.96
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	175.88
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	81.54
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	53.32
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	84.27
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	79.98
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	33.45
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	50.68
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	50.68
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	79.98
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	38.90
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157532848	Bid System Purchase Order	38.90
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157532848	Bid System Purchase Order	73.88
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157532848	Bid System Purchase Order	33.44
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157532848	Bid System Purchase Order	8.36
09/29/2017	210705 R	201800349 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157532848	Bid System Purchase Order	16.72

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09/29/2017	210705	R	201800349	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157532848	Bid System Purchase Order	10.01
09/29/2017	210705	R	201800357	SYS CO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157532851	Bid System Purchase Order	364.00
09/29/2017	210705	R	201800361	SYS CO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157524204	Bid System Purchase Order	19.85
09/29/2017	210705	R	201800353	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157532847	Bid System Purchase Order	258.28
09/29/2017	210705	R	201800353	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157532847	Bid System Purchase Order	273.00
09/29/2017	210705	R	201800353	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157532847	Bid System Purchase Order	27.18
09/29/2017	210705	R	201800353	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157532847	Bid System Purchase Order	34.74
09/29/2017	210705	R	201800353	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157532847	Bid System Purchase Order	26.66
09/29/2017	210705	R	201800353	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157532847	Bid System Purchase Order	26.66
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	49.92
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	258.28
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	54.60
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	28.91
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	70.85
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	37.08
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	69.48
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	231.68
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	26.66
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	28.09
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	53.32
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	33.45
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	25.34
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	19.45
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157515801	Bid System Purchase Order	19.45
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157515801	Bid System Purchase Order	36.94
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157515801	Bid System Purchase Order	25.08
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157515801	Bid System Purchase Order	8.36
09/29/2017	210705	R	201800263	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157515801	Bid System Purchase Order	8.36
09/29/2017	210705	R	201800469	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157558352	Bid System Purchase Order	25.78
09/29/2017	210705	R	201800469	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157558352	Bid System Purchase Order	383.00
09/29/2017	210705	R	201800469	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157558352	Bid System Purchase Order	656.90
09/29/2017	210705	R	201800469	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157558352	Bid System Purchase Order	0.20
09/29/2017	210705	R	201800390	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157544376	Bid System Purchase Order	268.50
09/29/2017	210705	R	201800390	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157544376	Bid System Purchase Order	86.65
09/29/2017	210705	R	201800390	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157544376	Bid System Purchase Order	100.80
09/29/2017	210705	R	201800390	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 619	157544376	Bid System Purchase Order	158.05
09/29/2017	210705	R	201800390	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 619	157544376	Bid System Purchase Order	71.06
09/29/2017	210705	R	201800390	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157544376	Bid System Purchase Order	2,881.16
09/29/2017	210705	R	201800390	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157544376	Bid System Purchase Order	461.88

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09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	451.99
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	145.60
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	270.94
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	57.82
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	102.64
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	54.36
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	69.48
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09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	56.18
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	106.64
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	22.81
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	66.90
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	50.68
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	106.64
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	19.45
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	19.45
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157544375	Bid System Purchase Order	36.94
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157544375	Bid System Purchase Order	25.08
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157544375	Bid System Purchase Order	8.36
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157544375	Bid System Purchase Order	16.72
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157544375	Bid System Purchase Order	10.01
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	87.94
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	69.21
09/29/2017	210705 R	201800394 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157544375	Bid System Purchase Order	19.85
09/29/2017	210705 R	201800398 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157544371	Bid System Purchase Order	451.99
09/29/2017	210705 R	201800398 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157544371	Bid System Purchase Order	182.00
09/29/2017	210705 R	201800398 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157544371	Bid System Purchase Order	27.18
09/29/2017	210705 R	201800398 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157544371	Bid System Purchase Order	26.66
09/29/2017	210705 R	201800398 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157544371	Bid System Purchase Order	25.34
09/29/2017	210705 R	201800398 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157544371	Bid System Purchase Order	25.34
09/29/2017	210705 R	201800398 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157544371	Bid System Purchase Order	311.20
09/29/2017	210705 R	201800398 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157544371	Bid System Purchase Order	26.66
09/29/2017	210705 R	201800398 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157544371	Bid System Purchase Order	19.45
09/29/2017	210705 R	201800402 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157544370	Bid System Purchase Order	387.42
09/29/2017	210705 R	201800402 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157544370	Bid System Purchase Order	182.00
09/29/2017	210705 R	201800402 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157544370	Bid System Purchase Order	155.60
09/29/2017	210705 R	201800407 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157544369	Bid System Purchase Order	153.96
09/29/2017	210705 R	201800407 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157544369	Bid System Purchase Order	69.48
09/29/2017	210705 R	201800407 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157544369	Bid System Purchase Order	252.85

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for SYSCO FOOD SERVICES OF KANSAS	15,866.48
09/28/2017	210572	R	211800045	TEACHING STRATEGIES	328 E 1000 00 2200 000 21 890	Q-18016	TEACHING STRATEGIES GOLD ONLINE SERVICES PORTFOLIO SUBSCRIPTION FOR HEAD START FOR 9/19/17 - 9/18/18 - ORDER #Q-18016	2,816.95
09/28/2017	210572	R	211700468	TEACHING STRATEGIES	327 E 9000 00 0000 000 16 999	0314812-IN	TEACHING STRATEGIES - THE CREATIVE CURRICULUM FOR PRESCHOOL TEACHERS - 2 DAY TRAINING	4,930.00
							Totals for TEACHING STRATEGIES LLC	7,746.95
09/21/2017	210500	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	741.44
09/21/2017	210500	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	119.12
09/21/2017	210500	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	386.22
09/21/2017	210500	R	0	TEXAS LIFE INSURANCE	328 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	61.05
09/21/2017	210500	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	49.58
							Totals for TEXAS LIFE INSURANCE COMPANY	1,357.41
09/14/2017	210449	R	0	TG	006 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	179.11
09/14/2017	210449	R	0	TG	013 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	179.10
							Totals for TG	358.21
09/29/2017	210706	R	181800209	THE HON COMPANY	016 E 2610 00 0000 000 18 739	468916-0	ADMIN - 10500 SERIES LAT FILE 2-DRAWER 36W X 20D X 30H LAMINATE - HARVEST	466.36
09/29/2017	210706	R	181800209	THE HON COMPANY	016 E 2610 00 0000 000 18 739	468916-1	ADMIN - 10500 SERIES LAT FILE 2-DRAWER 36W X 20D X 30H LAMINATE - HARVEST	466.36
09/14/2017	210422	R	211700488	THE HON COMPANY	327 E 9000 00 0000 000 16 999	854508	OFFICE FURNITURE AND DESK SYSTEM FOR JAMIE CORNELESEN @ SJH	3,176.36
							Totals for THE HON COMPANY	4,109.08
09/07/2017	210365	R	161800154	THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	269376	CTEA MONTHLY HOSTING FEE FOR AUGUST 2017	35.00
09/07/2017	210365	R	161800162	THE HUTCHINSON NEWS	006 E 2311 10 0000 000 10 890	616880	LEGAL #616880 NOTICE OF VOTE	88.35
09/21/2017	210537	R	251800007	THE HUTCHINSON NEWS	006 E 2831 10 0000 000 25 542	92999	CLASSIFIED AD FOR SUPPORT SERVICE POSITIONS - 7/31/17-8/27/17 BILLING PERIOD	104.53
							Totals for THE HUTCHINSON NEWS	227.88
09/28/2017	210573	R	201800458	THIRSTY COCONUT INC.	024 E 3120 00 3100 000 20 630	10585	Bid System Purchase Order	895.30

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
09/28/2017	210573 R	201800460 THIRSTY COCONUT INC.	024 E 3120 00 3200 000 20 630	10631	Bid System Purchase Order	1,279.00
					Totals for THIRSTY COCONUT INC.	2,174.30
09/07/2017	210366 R	161800156 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003389008	DISTRICT ELEVATOR MAINTENANCE FOR SEPTEMBER 2017	2,306.38
					Totals for THYSSENKRUPP ELEVATOR CORPORA	2,306.38
09/14/2017	210423 R	171800019 TOOLS4EVER	008 E 1000 13 0000 000 17 444	13351	DIST - USER MANAGEMENT RESOURCE ADMINISTRATOR & PASSWORD SYNCHRONIZATION MANGER- DATED: 8-16-17	1,443.05
					Totals for TOOLS4EVER	1,443.05
09/07/2017	210367 R	201800333 TRUNKHILL, CHAD	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	25.00
09/07/2017	210367 R	161800151 TRUNKHILL, CHAD	056 R 1942 00 3200 000 00 000	TXTBK FEE	REFUND 2017-2018 TEXTBOOK FEES	60.00
					Totals for TRUNKHILL, CHAD	85.00
09/29/2017	171809715 A	141800089 TURLEY, WENDY	030 E 1000 04 0000 000 14 581	8-17MILES	WENDY TURLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	66.34
					Totals for TURLEY, WENDY	66.34
09/29/2017	171809716 A	211800049 TURNER, GLENDA	328 E 2290 00 2200 000 21 581	8-17MILES	AUGUST 2017 ACTUAL MILEAGE FOR GLENDA TURNER	36.38
					Totals for TURNER, GLENDA	36.38
09/14/2017	210424 R	221800066 UNIFICATION PLACE LL	338 E 2213 05 2250 000 21 619	1120	3DAY TRAINING REGISTRATION FOR CD FOR KARI WELLS #1120	595.00
					Totals for UNIFICATION PLACE LLC	595.00
09/29/2017	210709 R	181800174 UNIFIRST CORPORATION	006 E 2620 09 0000 718 18 619	240 073209	SSC - SHOP TOWELS - INV # 240-0732095	11.70
09/29/2017	210709 R	201800422 UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 073046	HHS LAUNDRY 08/29/2017-09/05/2017	158.88
09/29/2017	210709 R	201800422 UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 073209	HHS LAUNDRY 08/29/2017-09/05/2017	156.83
09/29/2017	210709 R	201800423 UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 073209	HMS8 LAUNDRY 09/05/2017 #0732097	50.17
09/29/2017	210709 R	201800424 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 073047	HMS7 LAUNDRY 08/29/2017-09/05/2017	43.02
09/29/2017	210709 R	201800424 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 073209	HMS7 LAUNDRY 08/29/2017-09/05/2017	43.02
09/29/2017	210709 R	201800425 UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 073079	LINCOLN LAUNDRY 08/30/2017 #0730790	107.93
09/29/2017	210709 R	201800310 UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 072924	LINCOLN LAUNDRY 08/23/2017	107.93

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							#0729247	
09/29/2017	210709	R	201800309	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 073046	HMS8 LAUNDRY 08/29/2017	50.17
							#0730469	
09/29/2017	210709	R	201800486	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 073370	HHS LAUNDRY 09/12/2017	156.83
							#0733702	
09/29/2017	210709	R	201800487	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 073370	HMS8 LAUNDRY 09/12/2017	50.17
							#0733703	
09/29/2017	210709	R	201800488	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 073242	LINCOLN LAUNDRY 09/06/2017	109.55
							#0732424	
							Totals for UNIFIRST CORPORATION	1,046.20
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	1,506.15
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	10.00
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	15.00
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	62.63
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	14.15
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	510.90
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	80.50
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 118 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	98.00
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 148 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	3.00
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 430 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	0.85
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 328 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	74.51
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 011 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	10.00
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	238.80
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 338 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	157.26
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 421 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	3.00
09/21/2017	210501	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20170915BD	Payroll accrual	20.00
							Totals for UNITED WAY OF RENO COUNTY	2,804.75
09/14/2017	210450	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20170915AD	Payroll accrual	660.16
							Totals for US DEPARTMENT OF EDUCATION	660.16
09/29/2017	171809773	A	211800058	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4352251	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4352251	1,174.17
09/29/2017	171809773	A	211800058	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4352251	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4352251	324.09
09/29/2017	171809773	A	201800388	US FOODSERVICE	024 E 3120 00 0000 724 20 739	4352253	Bid System Purchase Order	97.80
09/29/2017	171809773	A	201800388	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4352253	Bid System Purchase Order	174.10
09/29/2017	171809773	A	201800388	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4352253	Bid System Purchase Order	174.10
09/29/2017	171809773	A	201800388	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4352253	Bid System Purchase Order	107.20

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/29/2017	171809773	A	201800332	US FOODSERVICE	024 E 3190 00 0000 000 20 630	4218864 SNACKS/FDS-BG CLUB/SEPT	1,440.01
09/29/2017	171809773	A	201800331	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4218861 Bid System Purchase Order	1,629.20
09/29/2017	171809773	A	201800328	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4218863 Bid System Purchase Order	156.69
09/29/2017	171809773	A	201800328	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4218863 Bid System Purchase Order	174.10
09/29/2017	171809773	A	201800328	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4218863 Bid System Purchase Order	174.10
09/29/2017	171809773	A	201800328	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4218863 Bid System Purchase Order	336.60
09/29/2017	171809773	A	201800328	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4218863 Bid System Purchase Order	197.20
09/29/2017	171809773	A	201800328	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4218863 Bid System Purchase Order	560.56
09/29/2017	171809773	A	201800328	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4218863 Bid System Purchase Order	261.15
09/29/2017	171809773	A	201800328	US FOODSERVICE	024 E 2620 00 0000 724 20 618	4218863 Bid System Purchase Order	103.00
09/29/2017	171809773	A	201800328	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4218863 Bid System Purchase Order	142.11
09/29/2017	171809773	A	201800328	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4218863 Bid System Purchase Order	400.50
09/29/2017	171809773	A	211800051	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4218862 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4218862	966.04
09/29/2017	171809773	A	211800051	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4218862 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4218862	137.24
09/29/2017	171809773	A	201800366	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4239325 Bid System Purchase Order	27.88
09/29/2017	171809773	A	201800362	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4218859 Bid System Purchase Order	619.80
09/29/2017	171809773	A	201800362	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4218859 Bid System Purchase Order	61.80
09/29/2017	171809773	A	201800362	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4218859 Bid System Purchase Order	169.98
09/29/2017	171809773	A	201800362	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4218859 Bid System Purchase Order	150.48
09/29/2017	171809773	A	201800362	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4218859 Bid System Purchase Order	77.40
09/29/2017	171809773	A	201800362	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4218859 Bid System Purchase Order	530.50
09/29/2017	171809773	A	201800362	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4218859 Bid System Purchase Order	175.63
09/29/2017	171809773	A	201800362	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4218859 Bid System Purchase Order	91.75
09/29/2017	171809773	A	201800362	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4218859 Bid System Purchase Order	101.01
09/29/2017	171809773	A	201800358	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4218858 Bid System Purchase Order	16.95
09/29/2017	171809773	A	201800358	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4218858 Bid System Purchase Order	588.81
09/29/2017	171809773	A	201800358	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4218858 Bid System Purchase Order	56.40
09/29/2017	171809773	A	201800358	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4218858 Bid System Purchase Order	74.55
09/29/2017	171809773	A	201800358	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4218858 Bid System Purchase Order	76.15
09/29/2017	171809773	A	201800358	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4218858 Bid System Purchase Order	141.65
09/29/2017	171809773	A	201800358	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4218858 Bid System Purchase Order	150.48
09/29/2017	171809773	A	201800358	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4218858 Bid System Purchase Order	116.10
09/29/2017	171809773	A	201800358	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4218858 Bid System Purchase Order	74.25
09/29/2017	171809773	A	201800358	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4218858 Bid System Purchase Order	339.52
09/29/2017	171809773	A	201800358	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4218858 Bid System Purchase Order	75.27

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/29/2017	171809773	A	201800354	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4218857 Bid System Purchase Order	33.90
09/29/2017	171809773	A	201800354	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4218857 Bid System Purchase Order	774.75
09/29/2017	171809773	A	201800354	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4218857 Bid System Purchase Order	28.32
09/29/2017	171809773	A	201800354	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4218857 Bid System Purchase Order	101.52
09/29/2017	171809773	A	201800354	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4218857 Bid System Purchase Order	134.19
09/29/2017	171809773	A	201800354	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4218857 Bid System Purchase Order	76.15
09/29/2017	171809773	A	201800354	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4218857 Bid System Purchase Order	198.31
09/29/2017	171809773	A	201800354	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4218857 Bid System Purchase Order	275.88
09/29/2017	171809773	A	201800354	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4218857 Bid System Purchase Order	154.80
09/29/2017	171809773	A	201800354	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4218857 Bid System Purchase Order	64.75
09/29/2017	171809773	A	201800354	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4218857 Bid System Purchase Order	742.70
09/29/2017	171809773	A	201800354	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4218857 Bid System Purchase Order	150.54
09/29/2017	171809773	A	201800354	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4218857 Bid System Purchase Order	44.55
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	16.95
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	21.22
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	28.33
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	28.32
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	282.00
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	104.37
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	152.30
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	28.33
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	25.32
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	56.66
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	250.80
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	38.70
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	74.25
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	339.52
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	8.02
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	50.18
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	16.83
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	15.43
09/29/2017	171809773	A	201800350	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4218860 Bid System Purchase Order	24.45
09/29/2017	171809773	A	211800081	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4480232 CACFP FOOD FOR ALL HEAD START SITES - INVOICE #4480232	1,208.55
09/29/2017	171809773	A	201800485	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4480228 Bid System Purchase Order	777.59
09/29/2017	171809773	A	201800485	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4480228 Bid System Purchase Order	61.80
09/29/2017	171809773	A	201800485	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4480228 Bid System Purchase Order	169.98
09/29/2017	171809773	A	201800485	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4480228 Bid System Purchase Order	54.13
09/29/2017	171809773	A	201800485	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4480228 Bid System Purchase Order	155.70

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/29/2017	171809773	A	201800485	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4480228	Bid System Purchase Order	125.45
09/29/2017	171809773	A	201800480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	44800227	Bid System Purchase Order	989.66
09/29/2017	171809773	A	201800480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	44800227	Bid System Purchase Order	84.96
09/29/2017	171809773	A	201800480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	44800227	Bid System Purchase Order	67.68
09/29/2017	171809773	A	201800480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	44800227	Bid System Purchase Order	89.46
09/29/2017	171809773	A	201800480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	44800227	Bid System Purchase Order	91.38
09/29/2017	171809773	A	201800480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	44800227	Bid System Purchase Order	28.33
09/29/2017	171809773	A	201800480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	44800227	Bid System Purchase Order	155.70
09/29/2017	171809773	A	201800480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	44800227	Bid System Purchase Order	50.18
09/29/2017	171809773	A	201800477	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4480226	Bid System Purchase Order	989.66
09/29/2017	171809773	A	201800477	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4480226	Bid System Purchase Order	15.43
09/29/2017	171809773	A	201800477	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4480226	Bid System Purchase Order	45.12
09/29/2017	171809773	A	201800477	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4480226	Bid System Purchase Order	59.64
09/29/2017	171809773	A	201800477	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4480226	Bid System Purchase Order	30.46
09/29/2017	171809773	A	201800477	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4480226	Bid System Purchase Order	28.33
09/29/2017	171809773	A	201800477	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4480226	Bid System Purchase Order	155.70
09/29/2017	171809773	A	201800477	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4480226	Bid System Purchase Order	29.70
09/29/2017	171809773	A	201800477	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4480226	Bid System Purchase Order	125.45
09/29/2017	171809773	A	201800472	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4480229	Bid System Purchase Order	1,607.06
09/29/2017	171809773	A	201800472	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4480229	Bid System Purchase Order	225.60
09/29/2017	171809773	A	201800472	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4480229	Bid System Purchase Order	44.73
09/29/2017	171809773	A	201800472	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4480229	Bid System Purchase Order	121.84
09/29/2017	171809773	A	201800472	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4480229	Bid System Purchase Order	56.66
09/29/2017	171809773	A	201800472	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4480229	Bid System Purchase Order	155.70
09/29/2017	171809773	A	201800472	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4480229	Bid System Purchase Order	81.92
09/29/2017	171809773	A	201800472	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4480229	Bid System Purchase Order	17.91
09/29/2017	171809773	A	201800472	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4480229	Bid System Purchase Order	24.45
09/29/2017	171809773	A	201800468	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4480235	Bid System Purchase Order	14.73
09/29/2017	171809773	A	201800468	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4480235	Bid System Purchase Order	262.65
09/29/2017	171809773	A	201800468	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4480235	Bid System Purchase Order	165.99
09/29/2017	171809773	A	201800392	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4352249	Bid System Purchase Order	522.69
09/29/2017	171809773	A	201800392	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4352249	Bid System Purchase Order	56.66
09/29/2017	171809773	A	201800392	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4352249	Bid System Purchase Order	28.32
09/29/2017	171809773	A	201800392	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4352249	Bid System Purchase Order	225.60
09/29/2017	171809773	A	201800392	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4352249	Bid System Purchase Order	152.30
09/29/2017	171809773	A	201800392	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4352249	Bid System Purchase Order	17.38
09/29/2017	171809773	A	201800392	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4352249	Bid System Purchase Order	19.94
09/29/2017	171809773	A	201800392	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4352249	Bid System Purchase Order	39.28
09/29/2017	171809773	A	201800392	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4352249	Bid System Purchase Order	17.11

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/29/2017	171809773	A	201800392	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4352249 Bid System Purchase Order	16.83
09/29/2017	171809773	A	201800392	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4352249 Bid System Purchase Order	222.65
09/29/2017	171809773	A	201800392	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4352249 Bid System Purchase Order	24.80
09/29/2017	171809773	A	201800392	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4352249 Bid System Purchase Order	24.45
09/29/2017	171809773	A	201800396	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4352246 Bid System Purchase Order	647.14
09/29/2017	171809773	A	201800396	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4352246 Bid System Purchase Order	28.32
09/29/2017	171809773	A	201800396	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4352246 Bid System Purchase Order	15.43
09/29/2017	171809773	A	201800396	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4352246 Bid System Purchase Order	78.96
09/29/2017	171809773	A	201800396	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4352246 Bid System Purchase Order	89.46
09/29/2017	171809773	A	201800396	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4352246 Bid System Purchase Order	76.15
09/29/2017	171809773	A	201800396	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4352246 Bid System Purchase Order	388.50
09/29/2017	171809773	A	201800400	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4352247 Bid System Purchase Order	323.57
09/29/2017	171809773	A	201800400	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4352247 Bid System Purchase Order	124.38
09/29/2017	171809773	A	201800400	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4352247 Bid System Purchase Order	33.84
09/29/2017	171809773	A	201800400	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4352247 Bid System Purchase Order	44.73
09/29/2017	171809773	A	201800400	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4352247 Bid System Purchase Order	45.69
09/29/2017	171809773	A	201800400	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4352247 Bid System Purchase Order	194.25
09/29/2017	171809773	A	201800405	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4352248 Bid System Purchase Order	497.80
09/29/2017	171809773	A	201800405	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4352248 Bid System Purchase Order	50.16
09/29/2017	171809773	A	201800405	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4352248 Bid System Purchase Order	52.14
09/29/2017	171809773	A	201800405	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4352248 Bid System Purchase Order	323.75
09/29/2017	171809773	A	201800405	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4352248 Bid System Purchase Order	39.16
						Totals for US FOODSERVICE	29,579.38
09/28/2017	210574	R	131800051	USD 259 SOUTH HIGH	008 E 1034 03 0000 604 31 890	9-4-17 BOY HHS - ATHLETICS BOYS SOCCER	150.00
						TITAN CLASSIC ENTRY FEE	
						9/4/17	
						Totals for USD 259 SOUTH HIGH	150.00
09/14/2017	210425	R	131800041	USD 259 SOUTHEAST HI	008 E 1034 03 0000 604 31 890	9-16-17 HH HHS ATHLETICS - CROSS COUNTRY	95.00
						ENTRY FEE 9/16/17	
09/28/2017	210576	V	131800046	USD 259 SOUTHEAST HI	008 E 1034 03 0000 604 31 890	9-16-17 CC HHS - ATHLETICS CROSS COUNTRY	-100.00
						ENTRY FEE 9/16/17	
09/28/2017	210576	R	131800046	USD 259 SOUTHEAST HI	008 E 1034 03 0000 604 31 890	9-16-17 CC HHS - ATHLETICS CROSS COUNTRY	100.00
						ENTRY FEE 9/16/17	
						Totals for USD 259 SOUTHEAST HIGH	95.00
09/28/2017	210575	R	131800052	USD 259 WICHITA HIGH	008 E 1034 03 0000 604 31 890	9-16-17 BO HHS - ATHLETICS BOYS SOCCER	100.00
						WICHITA WEST JV INV 9/16/17	
						Totals for USD 259 WICHITA HIGH SCHOOL W	100.00
09/14/2017	210426	R	131800037	USD 260 DERBY HIGH S	008 E 1034 03 0000 604 31 890	9-14-17 JV HHS ATHLETICS - GIRLS VAR	40.00
						TENNIS ENTRY FEE 9/14/17	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for USD 260 DERBY HIGH SCHOOL	40.00
09/21/2017	210538	R	131800043	USD 262 VALLEY CENTE	008 E 1034 03 0000 604 31 890	VB ENTRY 9 HHS - JV VB ENTRY FEE 9/30/17	90.00
						Totals for USD 262 VALLEY CENTER ATHLETI	90.00
09/14/2017	210427	R	131800036	USD 265 GODDARD HIGH	008 E 1034 03 0000 604 31 890	9-18-17 JV HHS ATHLETICS - GIRLS TENNIS	40.00
						JV ENTRY FEE 9/18/17 GODDARD	
						Totals for USD 265 GODDARD HIGH SCHOOL	40.00
09/28/2017	210566	R	131800044	USD 305 SALINA CENTR	008 E 1034 03 0000 604 31 890	GIRLS TENN HHS - ATHLETICS GIRLS TENNIS	90.00
						ENTRY FEE VAR 8/31, VAR 9/9	
						Totals for USD 305 SALINA CENTRAL HIGH S	90.00
09/28/2017	210577	R	131800050	USD 305 SALINA HIGH	008 E 1034 03 0000 604 31 890	9-14-17 GI HHS - ATHLETICS GIRLS GOLF	125.00
						ENTRY FEE, JV 9/14/17, VAR	
						9/18/17	
09/28/2017	210577	R	131800050	USD 305 SALINA HIGH	008 E 1034 03 0000 604 31 890	9-18-17 GI HHS - ATHLETICS GIRLS GOLF	125.00
						ENTRY FEE, JV 9/14/17, VAR	
						9/18/17	
						Totals for USD 305 SALINA HIGH SOUTH	250.00
09/21/2017	210505	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	1,418.93
09/21/2017	210505	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	59.52
09/21/2017	210505	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	119.04
09/21/2017	210505	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	92.85
09/21/2017	210505	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	56.13
09/21/2017	210505	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	502.94
09/21/2017	210505	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	119.04
09/21/2017	210505	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	205.37
09/21/2017	210505	R	0	USD 308 DENTAL	148 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	59.52
09/21/2017	210505	R	0	USD 308 DENTAL	430 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	3.39
09/21/2017	210505	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	29.76
09/21/2017	210505	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	297.60
09/21/2017	210505	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	89.28
09/21/2017	210505	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	59.54
09/21/2017	210505	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	5,239.05
09/21/2017	210505	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	59.55
09/21/2017	210505	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	178.60
09/21/2017	210505	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	721.84
09/21/2017	210505	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	56.14
09/21/2017	210505	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	3,424.63
09/21/2017	210505	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	427.50
09/21/2017	210505	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	107.16
09/21/2017	210505	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	337.27

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09/21/2017	210505	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	677.25
09/21/2017	210505	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	95.26
09/21/2017	210505	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	1,314.36
09/21/2017	210505	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	289.36
09/21/2017	210505	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	2,683.56
09/21/2017	210505	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	93.70
09/21/2017	210505	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	10.31
09/21/2017	210505	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	1,330.54
09/21/2017	210505	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	562.20
09/21/2017	210505	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	140.56
09/21/2017	210505	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	346.69
09/21/2017	210505	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	445.07
09/21/2017	210505	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	28.11
09/21/2017	210505	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	68.78
09/21/2017	210505	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	34.39
09/21/2017	210505	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	34.39
09/21/2017	210505	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	1,929.67
09/21/2017	210505	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	63.97
09/21/2017	210505	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	423.25
09/21/2017	210505	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	68.78
09/21/2017	210505	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	394.53
09/21/2017	210505	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	52.27
09/21/2017	210505	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	82.54
09/21/2017	210505	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	68.78
09/21/2017	210505	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	103.17
09/21/2017	210505	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	252.43
09/21/2017	210505	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	34.39
09/21/2017	210505	R	0	USD 308 DENTAL		178	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	4.81
09/21/2017	210505	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	59.52
09/21/2017	210505	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	130.94
09/21/2017	210505	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	211.15
09/21/2017	210505	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	38.39
09/21/2017	210505	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	70.38
09/21/2017	210505	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	62.81
09/21/2017	210505	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	15.99
09/21/2017	210505	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	13.97
09/21/2017	210505	R	0	USD 308 DENTAL		431	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	9.59
09/21/2017	210505	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170915AD	Payroll accrual	290.47

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09/21/2017	210505	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	290.47
09/21/2017	210505	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	93.70
09/21/2017	210505	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	112.44
09/21/2017	210505	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	112.44
09/21/2017	210505	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	103.17
09/21/2017	210505	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	82.54
09/21/2017	210505	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	220.10
09/21/2017	210505	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	34.39
						Totals for USD 308 DENTAL	27,366.07
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	4,238.10
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	959.98
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	575.99
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	1,008.97
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	118 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	216.21
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	801.58
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	135.78
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	328 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	33.94
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	338 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	33.95
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	4,288.02
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	67.89
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	162.94
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	186.71
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	64.02
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	2,068.28
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	194.17
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	118 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	312.30
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	430 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	3.87
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	328 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	202.66
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	149.36
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	684.24
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	338 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	359.82
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	1,312.98
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	2,640.81
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	425.27
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	118 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	440.14
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	432.69
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	2,917.25
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	1,142.46

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09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	856.85
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	401.84
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	285.61
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	3,792.03
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	355.39
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	1,492.64
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	710.78
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	1,066.17
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	355.39
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	533.09
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	1,183.43
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	177.69
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	0.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	0.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	0.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	0.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	0.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	182.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	0.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	0.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	0.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	0.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	0.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	0.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	0.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	0.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	7,423.32
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	27.53
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	3,321.56
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	1,911.04
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	705.26
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	830.39
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	4,617.51
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	1,048.44
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	436.85
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	2,271.62
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	332.01
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	436.85
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170915AD	Payroll accrual	729.53

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION				
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	4,017.45
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	910.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	546.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	1,842.75
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	204.95
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	759.85
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	29,647.80
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	455.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	1,092.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	1,251.25
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	429.06
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	13,861.49
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	1,301.30
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	2,093.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000	430	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	25.94
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	1,585.77
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	1,001.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	4,586.40
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	2,638.99
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	873.60
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	1,365.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	910.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	227.49
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	718.91
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	3,594.50
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	546.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	1,365.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	682.50
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	682.50
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	227.50
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	4,854.85
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	455.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	1,911.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	910.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	1,365.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000	148	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	455.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	682.50
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	1,515.15
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20170915AF Payroll accrual	227.50

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09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	006	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	59,876.15
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	008	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	910.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	014	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	2,061.15
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	024	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	10,797.18
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	028	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	858.14
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	030	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	39,757.35
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	034	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	5,687.50
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	090	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	2,184.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	118	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	3,517.15
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	430	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	51.86
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	328	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	10,403.67
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	011	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	455.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	013	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	16,871.40
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	338	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	2,602.60
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	178	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	31.85
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	006	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	13,977.60
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	024	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	505.05
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	030	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	6,734.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	034	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	2,730.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	118	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	455.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	328	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	1,365.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	013	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	1,442.35
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	421	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	455.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	006	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	7,262.71
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	024	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	1,638.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	028	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	455.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	030	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	3,279.64
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	034	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	345.80
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	118	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	455.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	328	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	1,001.00
09/21/2017	210510	R	0	USD 308 EMPLOYEE MED	013	L 8060	00 0000	000 00 000	20170915AF	Payroll accrual	1,305.85
09/28/2017	210578	R	161800211	USD 308 EMPLOYEE MED	008	E 1000	16 0000	000 13 213	10/17FRING	OCT EARLY RETIREMENT BOARD FRINGE	2,250.00
09/28/2017	210578	R	161800211	USD 308 EMPLOYEE MED	008	E 2615	16 0000	000 13 213	10/17FRING	OCT EARLY RETIREMENT BOARD FRINGE	225.00
09/28/2017	210578	R	161800211	USD 308 EMPLOYEE MED	008	E 2530	16 0000	000 13 213	10/17FRING	OCT EARLY RETIREMENT BOARD FRINGE	225.00
09/28/2017	210578	R	161800211	USD 308 EMPLOYEE MED	008	E 2410	16 0000	000 13 213	10/17FRING	OCT EARLY RETIREMENT BOARD FRINGE	450.00

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09/28/2017	210578	R	161800211	USD 308 EMPLOYEE MED	008 E 2330 16 0000 000 13 213	10/17FRINGE OCT EARLY RETIREMENT BOARD FRINGE	225.00
09/28/2017	210578	R	161800211	USD 308 EMPLOYEE MED	008 E 2190 16 0000 000 13 213	10/17FRINGE OCT EARLY RETIREMENT BOARD FRINGE	225.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	356,436.20
09/29/2017	210710	R	451800007	USD 308 FDS	006 E 1000 01 4500 000 45 619	8-14-17 MC MCC NURSE SNACKS	63.25
09/21/2017	210539	R	161800198	USD 308 FDS	410 E 2900 00 1500 000 10 890	ADULT MEAL FUND TRANSFER FOR LOW ADULT MEAL PRICES	2.60
09/28/2017	210579	R	181800227	USD 308 FDS	006 E 2610 09 0000 000 18 613	9-15-17 MA CUST - MEETING SUPPLIES	218.54
						Totals for USD 308 FDS	284.39
09/14/2017	210428	R	221800055	USD 308 HUTCHINSON S	338 E 1000 05 2250 140 21 561	17-18A HHS DAYCARE FOR EHS STUDENTS INV#17-18A	1,744.00
09/14/2017	210428	R	221800055	USD 308 HUTCHINSON S	338 E 1000 05 2250 148 21 561	17-18A HHS DAYCARE FOR EHS STUDENTS INV#17-18A	4,480.00
09/14/2017	210451	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20170915AD Payroll accrual	1,050.00
09/14/2017	210451	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20170915AD Payroll accrual	150.00
09/14/2017	210451	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20170915AD Payroll accrual	600.00
09/14/2017	210451	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20170915AD Payroll accrual	900.00
09/29/2017	210590	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20170929AF Payroll accrual	7.18
09/29/2017	210590	R	0	USD 308 HUTCHINSON S	132 L 8090 00 0000 000 00 000	20170929AF Payroll accrual	33.06
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	93.20
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	5,160.17
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	5.47
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	922.44
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	34.23
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	105.46
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	118 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	185.38
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	81.96
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	19.81
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	94.77
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	5,113.12
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	295.52
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	84.47
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	211.74
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	026 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	3.12
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	64.97
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	1,975.17
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	580.74
09/21/2017	210512	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20170915AF Payroll accrual	42.94

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	118 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	344.89
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	148 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	116.03
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	430 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	3.05
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	484.36
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	0.90
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	61.14
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	1,119.95
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	338 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	210.07
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	178 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	1.34
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	0.92
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	3.61
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	421 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	11.14
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	431 L 8090 00 0000 000 00 000	20170915AF	Payroll accrual	2.74
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20170915BF	Payroll accrual	22.03
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20170915BF	Payroll accrual	2.93
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20170915BF	Payroll accrual	4.34
09/21/2017	210512 R	0 USD 308 HUTCHINSON S	148 L 8090 00 0000 000 00 000	20170915BF	Payroll accrual	5.30
				Totals for USD 308 HUTCHINSON SCHOOLS		26,433.66
09/29/2017	210711 R	211800075 USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	#21	AUGUST 2017 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #21	1,232.10
09/29/2017	210711 R	211800075 USD 309 FOOD SERVICE	328 E 3120 00 2200 000 21 579	#21	AUGUST 2017 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #21	198.00
				Totals for USD 309 FOOD SERVICE		1,430.10
09/28/2017	210580 R	131800049 USD 373 NEWTON HIGH	008 E 1034 03 0000 604 31 890	9-12-17 GI	HHS - ATHLETICS GIRLS GOLF ENTRY FEE, VAR 9/12/17, JV 9/19/17	100.00
09/28/2017	210580 R	131800049 USD 373 NEWTON HIGH	008 E 1034 03 0000 604 31 890	9-19-17 GI	HHS - ATHLETICS GIRLS GOLF ENTRY FEE, VAR 9/12/17, JV 9/19/17	65.00
				Totals for USD 373 NEWTON HIGH SCHOOL		165.00
09/28/2017	210581 R	131800047 USD 385 ANDOVER CENT	008 E 1034 03 0000 604 31 890		GIRLS TENN HHS - ATHLETICS GIRLS TENNIS ENTRY FEE JV 9/18/17	30.00
				Totals for USD 385 ANDOVER CENTRAL HIGH		30.00
09/28/2017	210582 R	131800045 USD 418 MCPHERSON	008 E 1034 03 0000 604 31 890	9-21-17 CC	HHS - ATHLETICS CROSS COUNTRY ENTRY FEE 9/21/17	100.00

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09/28/2017	210582 R	131800048 USD 418 MCPHERSON	008 E 1034 03 0000 604 31 890	GIRLS TENN	HHS - ATHLETICS GIRLS TENNIS	120.00
					ENTRY FEE JV 8/29/17, JV	
					9/5/17, VAR 9/30/17	
					Totals for USD 418 MCPHERSON	220.00
09/21/2017	210540 R	131800042 USD 475 JUNCTION CIT	008 E 1034 03 0000 604 31 890	CC ENTRY 9	HHS - CROSS COUNTRY ENTRY FEE	100.00
					(JC 9/30/17)	
					Totals for USD 475 JUNCTION CITY	100.00
09/29/2017	171809717 A	241800029 VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	8-17MILES	AUGUST 2017 MILEAGE	56.71
					Totals for VALENTINE, JENNIFER	56.71
09/14/2017	210429 R	131700062 VARSITY SPIRIT FASHI	006 E 9000 00 0000 000 16 999	12528636	HHS ATHLETICS - NEW CHEER	3,467.50
					UNIFORMS & FILL INS FOR	
					CURRENT UNIFORMS AND MEN'S	
					PANTS AND SHIRTS	
					Totals for VARSITY SPIRIT FASHION	3,467.50
09/28/2017	210583 R	161800208 VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9792883330	WIRELESS SERVICE FOR AUGUST	115.56
					17 - SEPT 16, 2017	
					Totals for VERIZON WIRELESS	115.56
09/29/2017	171809718 A	201800446 VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	8-17MILES	AUGUST 2017 MILEAGE	8.02
					Totals for VIEYRA, BECKY	8.02
09/21/2017	210517 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	18.44
09/21/2017	210517 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	7.06
09/21/2017	210517 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	96.23
09/21/2017	210517 R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	4.60
09/21/2017	210517 R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	5.52
09/21/2017	210517 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	40.62
09/21/2017	210517 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	16.10
09/21/2017	210517 R	0 VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	10.12
09/21/2017	210517 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	7.13
09/21/2017	210517 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	68.59
09/21/2017	210517 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	14.44
09/21/2017	210517 R	0 VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	7.21
09/21/2017	210517 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	10.84
09/21/2017	210517 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	13.54
09/21/2017	210517 R	0 VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	7.36
09/21/2017	210517 R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	2.65
09/21/2017	210517 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	7.36
09/21/2017	210517 R	0 VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	8.83
09/21/2017	210517 R	0 VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	3.68
09/21/2017	210517 R	0 VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20170915AD	Payroll accrual	3.68

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/21/2017	210517	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	16.98
09/21/2017	210517	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	49.13
09/21/2017	210517	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	14.35
09/21/2017	210517	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	9.20
09/21/2017	210517	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	11.04
09/21/2017	210517	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	4.60
09/21/2017	210517	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	14.44
09/21/2017	210517	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	28.88
09/21/2017	210517	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	28.88
09/21/2017	210517	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	13.75
09/21/2017	210517	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	14.44
09/21/2017	210517	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	15.13
09/21/2017	210517	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	14.72
09/21/2017	210517	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	179.48
09/21/2017	210517	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	56.01
09/21/2017	210517	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	25.46
09/21/2017	210517	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	36.93
09/21/2017	210517	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	43.28
09/21/2017	210517	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	38.19
09/21/2017	210517	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	58.56
09/21/2017	210517	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	1,320.57
09/21/2017	210517	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	27.60
09/21/2017	210517	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	33.12
09/21/2017	210517	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	237.23
09/21/2017	210517	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	880.10
09/21/2017	210517	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	80.87
09/21/2017	210517	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	33.12
09/21/2017	210517	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	95.63
09/21/2017	210517	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	211.61
09/21/2017	210517	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	348.86
09/21/2017	210517	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	51.57
09/21/2017	210517	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	6.91
09/21/2017	210517	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	6.89
09/21/2017	210517	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	740.43
09/21/2017	210517	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	51.96
09/21/2017	210517	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	389.70
09/21/2017	210517	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	86.60
09/21/2017	210517	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	129.90
09/21/2017	210517	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20170915AD	Payroll accrual	64.08

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09/21/2017	210517	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	64.95
09/21/2017	210517	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	5.20
09/21/2017	210517	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	22.08
09/21/2017	210517	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	771.05
09/21/2017	210517	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	22.08
09/21/2017	210517	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	198.31
09/21/2017	210517	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	22.08
09/21/2017	210517	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	397.46
09/21/2017	210517	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	60.94
09/21/2017	210517	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	22.08
09/21/2017	210517	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	26.50
09/21/2017	210517	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170915AD Payroll accrual	73.74
						Totals for VISION CARE DIRECT	7,510.67
09/29/2017	171809719	A	201800411	VONFELDT, KENDRA	024 E 3120 00 0000 000 20 581	8-17MILES AUGUST 2017 MILEAGE	1.07
						Totals for VONFELDT, KENDRA	1.07
09/29/2017	171809720	A	111800093	VOTH, RITA	013 E 1000 07 1100 000 11 581	8-17MILES AUGUST IN-DISTRICT MILEAGE REIMBURSEMENT FOR RITA VOTH-SCHOOL VISITS	18.73
						Totals for VOTH, RITA	18.73
09/14/2017	210430	R	341800067	WALSWORTH YEARBOOKS	034 E 1000 03 0000 312 34 514	1009 CTEA - REGISTRATION YEARBOOK SEMINAR - 9-8-17 THRU 9-9-17	300.00
						Totals for WALSWORTH YEARBOOKS	300.00
09/29/2017	171809721	A	201800419	WARD, ANDREA	024 E 3120 00 0000 000 20 581	8-17MILES AUGUST 2017 MILEAGE	6.42
						Totals for WARD, ANDREA	6.42
09/29/2017	210712	R	311700310	WARDS NATURAL SCIENC	013 E 9000 00 0000 000 16 999	8049795051 HHS - SCIENCE - PETRI DISHES, VWR COMPACT SCALE	709.69
						Totals for WARDS NATURAL SCIENCE EST. LL	709.69
09/29/2017	171809722	A	241800024	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	8-17MILES AUGUST 2017 MILEAGE	46.01
						Totals for WARNKEN, CHELSEA	46.01
09/29/2017	171809723	A	141800090	WEIGEL-WISE, SUSAN	030 E 2100 04 0000 000 14 581	8-17MILES SUSAN WEIGEL-WISE 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.21
						Totals for WEIGEL-WISE, SUSAN	26.21
09/29/2017	210713	R	131800016	WELDON WILLIAMS AND	008 E 1034 03 0000 604 31 890	273730 HHS - ATHLETIC STUDENT AND ADULT GATE TICKETS	857.90
						Totals for WELDON WILLIAMS AND LICK INC	857.90
09/29/2017	171809724	A	421800011	WEST, LISA	006 E 1000 01 4200 000 42 581	8-17MILES LISA WEST ESTIMATED MILEAGE FY17-18	21.40
						Totals for WEST, LISA	21.40

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09/07/2017	210368 R	161800164 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR8-25	DISTRICT ELECTRICAL SERVICE	332.20
09/14/2017	210431 R	161800180 WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	969.61
09/14/2017	210431 R	161800180 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	2,880.45
09/14/2017	210431 R	161800180 WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	24,402.25
09/14/2017	210431 R	161800180 WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	13,660.09
09/14/2017	210431 R	161800180 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	15,693.50
09/14/2017	210431 R	161800180 WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	2,626.25
09/14/2017	210431 R	161800180 WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	5,044.67
09/14/2017	210431 R	161800180 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	3,382.03
09/14/2017	210431 R	161800180 WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	43.13
09/14/2017	210431 R	161800180 WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	2,258.27
09/14/2017	210431 R	161800180 WESTAR ENERGY	328 E 2620 12 2200 328 21 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	1,607.07
09/14/2017	210431 R	161800180 WESTAR ENERGY	338 E 2620 05 2250 328 21 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	1,116.29
09/28/2017	210584 R	161800205 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 9-1	DISTRICT ELECTRICAL SERVICE	98.81
09/28/2017	210584 R	161800205 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR 9-1	DISTRICT ELECTRICAL SERVICE	20,288.82
09/28/2017	210584 R	161800205 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 9-1	DISTRICT ELECTRICAL SERVICE	165.11
					Totals for WESTAR ENERGY	94,568.55
09/29/2017	171809725 A	321800034 WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	8-17MILES	ESTIMATED MILEAGE FOR SHELBY WESTFAHL 2017/18 SCHOOL YEAR	36.79
					Totals for WESTFAHL, SHELBY	36.79
09/29/2017	171809726 A	241800026 WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	8-17MILES	AUGUST 2017 MILEAGE	106.47
					Totals for WESTMORELAND, CRYSTLE	106.47
09/14/2017	210433 R	321800023 WICHITA COFFEE ROAST	006 E 1000 02 3200 000 32 616	2064:18642	COFFEE, CREAMER, SUGAR, AWEETNER FOR THE OFFICE	208.08
					Totals for WICHITA COFFEE ROASTERIE INC.	208.08
09/14/2017	210432 R	131800038 WICHITA COLLEGIATE S	008 E 1034 03 0000 604 31 890	9-7-17 VAR	HHS ATHLETICS - GIRLS VAR TENNIS ENTRY FEE 9/14/17	40.00
					Totals for WICHITA COLLEGIATE SCHOOL	40.00
09/29/2017	171809728 A	411800005 WILLIAMS, STACEY	006 E 1000 01 4100 000 41 581	8-17MILES	ESTIMATED MILEAGE	15.21
					Totals for WILLIAMS, STACEY	15.21
09/07/2017	171809595 A	131800021 WILLIAMS, TERRY	006 E 1000 03 3100 374 31 619	SUPPLIES	HHS - SCIENCE REIMBURSEMENT FOR PURCHASE OF BLUE TONGUE SKINK	388.99
					Totals for WILLIAMS, TERRY	388.99
09/29/2017	171809727 A	141800078 WILLIS, JAMES	030 E 2100 04 0000 000 14 581	8-17MILES	JIM WILLIS 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	74.36
					Totals for WILLIS, JAMES	74.36
09/29/2017	210714 R	111800084 WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1691294	WILSON-FUNDATIONS CURSIVE	156.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/21/2017	210541	R	111800048	WILSON LANGUAGE TRAI	056 E 1000 01 0000 000 11 644	1688341	BACKWARD SLANT WORKBOOKS AND STANDARD SOUND CARDS WILSON CURSIVE FORWARD SLANT WORKBOOKS	388.80
							Totals for WILSON LANGUAGE TRAINING CORP	545.40
09/14/2017	171809608	A	341800084	WINWORKS SOFTWARE	034 E 2222 03 0000 304 34 444	FY17-18	CTEA - AUTO MECHANICS TECHNICAL SUPPORT RENEWAL	445.00
							Totals for WINWORKS SOFTWARE	445.00
09/14/2017	210434	R	181800167	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5940307	SSC - SHOP SUPPLIES - CHIP GUARD, GLOVES, WIRE, SPLICING KIT - ORDER # 1400331	326.52
							Totals for WINZER FRANCHISE CORPORATION	326.52
09/14/2017	171809609	A	271800008	WORLD BOOK, INC	006 E 2225 13 0000 000 15 653	0001561349	ONLINE SUBSCRIPTION RENEWAL FOR DISTRICT LIBRARIES	2,946.00
							Totals for WORLD BOOK, INC	2,946.00
09/14/2017	171809610	A	181800190	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	09052017-5	CTEA, LIN, MCC - ROOF REPAIR - INV# 09052017-5, 09052017-3, 09052017-4	175.00
09/14/2017	171809610	A	181800190	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	09052017-3	CTEA, LIN, MCC - ROOF REPAIR - INV# 09052017-5, 09052017-3, 09052017-4	170.00
09/14/2017	171809610	A	181800190	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	09052017-4	CTEA, LIN, MCC - ROOF REPAIR - INV# 09052017-5, 09052017-3, 09052017-4	235.00
							Totals for WRAY AND SONS ROOFING CO	580.00
09/29/2017	171809729	A	141800057	WYNN, TERESA	030 E 1000 04 0000 000 14 581	8-17MILES	TERESA WYNN AUGUST ACTUAL IN-DISTRICT MILEAGE	8.56
							Totals for WYNN, TERESA	8.56
09/29/2017	210715	R	311800033	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230056480	HHS - XEROX MONITORING SEPT	1,051.47
							Totals for XEROX CORPORATION	1,051.47
09/21/2017	210542	R	161800190	ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	9-1-17	DISTRICT TELEPHONE & INTERNET SERVICE FOR OCTOBER 2017	6,494.00
09/21/2017	210542	R	161800190	ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	9-1-17	DISTRICT TELEPHONE & INTERNET SERVICE FOR OCTOBER 2017	1,250.00
							Totals for ZAYO GROUP LLC	7,744.00
09/14/2017	171809611	A	181800178	ZENOR ELECTRIC CO IN	016 E 4700 00 3100 424 18 438	23425	CTEA - LABOR TO PULL OWNER'S WIRE TO REPLACE WIRE - INV# 23425	361.51
09/21/2017	171809617	A	181800212	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	23724	HMS 7 - EMERGENCY LIGHTS -	478.48

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/21/2017	171809617 A	181800214 ZENOR ELECTRIC CO	IN 016 E 4600 00 0000 000 18 434	23744	INV# 23724 MCC - LABOR TO CHANGE OUT 4 POLE LIGHTS IN PARKING LOT - INV# 23744	200.00
09/21/2017	171809617 A	181800215 ZENOR ELECTRIC CO	IN 016 E 4600 00 0000 000 18 434	23740	GRB - LABOR TO ADD 2 OUTLETS WITH WIREMOLD - INV# 23740	391.96
09/21/2017	171809617 A	181800216 ZENOR ELECTRIC CO	IN 016 E 4600 00 0000 000 18 434	23739	HMS 8 - LABOR TO INSTALL WIREMOLD, BOXES AND DOOR MAGNETS FOR DOOR HOLDER - PULLED FIRE ALARM CABLE - INV# 23739	269.19
09/28/2017	171809630 A	181800238 ZENOR ELECTRIC CO	IN 016 E 4700 00 3100 424 18 438	23760	CTEA - REPLACE WELD BOOTH MOTOR & EXHAUST FAN MOTOR - INV# 23760	5,987.73
09/29/2017	171809730 A	141800056 ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	8-17MILES	Totals for ZENOR ELECTRIC CO INC DIANE ZIEMER - AUGUST ACTUAL IN-DISTRICT MILEAGE	7,688.87 2.14
					Totals for ZIEMER, DIANE	2.14
					Totals for checks	2,901,158.25

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
006	GENERAL	970,746.39	21.84	170,811.21	1,141,579.44
008	SUPPLEMENTAL (LOB)	30,803.54	0.00	142,222.87	173,026.41
011	AT RISK 4 YR OLDS	8,293.63	0.00	4,520.18	12,813.81
013	AT RISK K-12	200,249.48	0.00	41,853.18	242,102.66
014	BILINGUAL	17,933.68	0.00	4,455.75	22,389.43
016	CAPITAL OUTLAY	0.00	9.07	100,997.10	101,006.17
024	FOOD SERVICE	79,652.33	0.00	181,774.04	261,426.37
026	INSERVICE EDUCATION	187.49	0.00	21,429.23	21,616.72
028	PARENT EDUCATION PROGRAM	13,944.94	0.00	3,711.66	17,656.60
030	SPECIAL EDUCATION	408,990.05	0.00	38,178.76	447,168.81
034	VOCATIONAL EDUCATION	107,448.41	0.00	45,574.74	153,023.15
048	HEALTH CARE SERV RESERVE	121.70	0.00	0.00	121.70
056	TEXTBOOK RENTAL	0.00	354.61	1,258.20	1,612.81
090	HHS DAY CARE	11,200.17	0.00	1,506.17	12,706.34
117	TITLE I FY17	0.00	0.00	511.53	511.53
118	TITLE I FY18	61,002.86	0.00	6,353.15	67,356.01
132	TITLE I SCHOOL IMPROVMENT	1,974.65	0.00	570.77	2,545.42
148	TITLE II FY18	13,424.48	0.00	1,235.78	14,660.26
177	TITLE III FY 17	0.00	0.00	75.22	75.22
178	TITLE III FY08	269.75	0.00	0.00	269.75
198	CARL PERKINS FY18	0.00	0.00	9,406.72	9,406.72
310	HEADSTART CHILDCARE FOOD	324.61	0.00	10,275.06	10,599.67
327	HEADSTART FY17	0.00	0.00	11,458.86	11,458.86
328	HEADSTART FY18	92,501.35	0.00	18,132.13	110,633.48
337	EARLY HDST FY17	0.00	0.00	1,313.91	1,313.91
338	EARLY HEADSTART FY18	34,118.18	0.00	14,167.66	48,285.84
410	REVOLVING GIFT	141.55	0.00	12,530.80	12,672.35
421	FOUNDATION GRANT PAT	1,394.34	0.00	336.46	1,730.80
430	PAT-KPP	529.02	0.00	0.00	529.02
431	TASN CO-TEACHING	149.96	0.00	401.35	551.31
440	I.B. PROGRAM FUND	0.00	0.00	307.68	307.68
***	Fund Summary Totals ***	2,055,402.56	385.52	845,370.17	2,901,158.25

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