

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/28/2018	215138	R	181800762	ABCREATIVE INC	028 E 9000 00 0000 000 16 999	18245	AVE A - PLAYGROUND PLAY SYSTEM - QUOTE DATED: 5-10-18	15,458.42
09/28/2018	215138	R	181800762	ABCREATIVE INC	016 E 9000 00 0000 000 16 999	18245	AVE A - PLAYGROUND PLAY SYSTEM - QUOTE DATED: 5-10-18	1,649.94
							Totals for ABCREATIVE INC	17,108.36
09/20/2018	214923	R	181900244	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-23750	23RD - FIRE EXTINGUISHERS SERVICE - INV# 23750	58.00
09/06/2018	214829	R	181900196	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-23641	SJH - FIRE EXTINGUISHERS SERVICE - INV# 23641	45.75
09/13/2018	214861	R	201900279	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-23570	HMS7 8/15/2018 SERVICE AUTOMATIC HOOD SYSTEM, 360 DEGREE FUSE LINK, SERVICE CALL	111.00
09/13/2018	214861	R	201900280	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-23569	HHS 08/15/2018 SERVICE AUTOMATIC HOOD SYSTEM, 12 GRAM CO2 CYLINDER, FUSE LINK 360 DEGREE, SERVICE CALL	90.50
							Totals for ACE FIRE EXTINGUISHER	305.25
09/13/2018	181911825	A	221900038	ADVANCE TERMITE AND	339 E 2615 05 2250 000 21 430	314481	MONITER RODENT BOXES OUTSIDE WO-ID 314,481	60.00
09/13/2018	181911825	A	191900073	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	260057	SENTRICON RENEWAL FOR HHS NORTH GYM	700.00
09/28/2018	181911952	A	191900081	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	261779	MONTHLY MONITORING AND PEST CONTROL FOR ALL BUILDINGS	550.00
							Totals for ADVANCE TERMITE AND PEST CONT	1,310.00
09/20/2018	181911840	A	101900017	ADVERTISING SPECIALT	006 E 2321 10 0000 000 10 890	054938	GILDAN ROYAL BLUE COTTON TEE SHIRTS - SALTHAWK PRIDE INPRINT AS AGREED - 4X AND 5X ORDERS	582.00
09/06/2018	181911809	A	211800525	ADVERTISING SPECIALT	338 E 9000 00 0000 000 16 999	054853	FAMILY ENGAGEMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054632	571.14
							Totals for ADVERTISING SPECIALTIES	1,153.14
09/20/2018	214924	R	341900105	AIRGAS MID-SOUTH	034 E 1000 03 0000 304 34 619	9080058662	CTEA - AUTO MECHANICS - OXYGEN BOTTLE INVOICE #9080058662	21.37
							Totals for AIRGAS MID-SOUTH	21.37

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09/20/2018	181911841	A	171900001	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0005521 DIST - CISCO VG202XM ANALOG VOICE GATEWAY - QUOTE: WQ013407	1,027.70
						Totals for ALEXANDER OPEN SYSTEMS INC	1,027.70
09/28/2018	215139	R	111900120	ALL IN LEARNING	056 E 1000 03 0000 000 11 644	3793 AIR IR LONG LIFE BATTERY 34 PAD KIT (CLICKERS) AND 1 YEAR - 10 TEACHER LICENSE	5,050.00
						Totals for ALL IN LEARNING	5,050.00
09/28/2018	181911870	A	211900038	ALLEN, ANGELA	329 E 2290 00 2200 000 21 581	8-18MILES AUGUST 2018 ACTUAL MILEAGE FOR ANGELA ALLEN	64.86
						Totals for ALLEN, ANGELA	64.86
09/28/2018	181911871	A	201900311	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	8-18MILES AUG 2018 MILEAGE	8.72
						Totals for ALLEN, JEANNE	8.72
09/28/2018	215140	R	131800106	ALLIED SCORING TABLE	008 E 9000 00 0000 000 16 999	3239 HHS - ATHLETICS 6' FREESTANDING SCORING TABLE	4,548.00
						Totals for ALLIED SCORING TABLES INC.	4,548.00
09/28/2018	215148	R	161900150	AMAZON--60457 8781 0 199 E 1000 44 0000 000 34 619	4645556478 HEAD REFLECTOR LIGHT/STAND FOR CTEA	118.88	
09/28/2018	215148	R	161900153	AMAZON--60457 8781 0 024 E 3110 00 0000 000 20 613	8996774985 BOOK STAND HOLDER	16.97	
09/28/2018	215148	R	161900145	AMAZON--60457 8781 0 034 E 2222 03 0000 304 34 649	7865865465 BOOKS FOR AUTOMOTIVE DEPT - CTEA	64.00	
09/28/2018	215148	R	161900142	AMAZON--60457 8781 0 006 E 1000 01 4000 000 40 619	4535389548 BOOKS FOR ALLEN	94.35	
09/28/2018	215148	R	161900141	AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619	5343649947 WOODSTOCK TRIO CHIMES FOR MORGAN	25.00	
09/28/2018	215148	R	161900140	AMAZON--60457 8781 0 034 E 1000 03 0000 351 34 619	9355983636 IPAD STAND W/CHIP READER & DOCK	169.00	
09/28/2018	215148	R	161900133	AMAZON--60457 8781 0 016 E 1000 02 3300 000 33 739	7547378399 I PAD COVERS/W BLUETOOTH KEYBOARD	91.98	
09/28/2018	215148	R	161900138	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619	6434655438 CHILD PROTECTIVE SUPPLIES FOR PAT	67.94	
09/28/2018	215148	R	111900076	AMAZON--60457 8781 0 119 E 1000 00 1500 000 11 619	4538995833 REWARDS MULTISYLLABIC WORD READING STRATEGIES ISBN: 978-1593185527	63.99	
09/28/2018	215148	R	111900076	AMAZON--60457 8781 0 119 E 1000 00 1500 000 11 619	4593674397 REWARDS MULTISYLLABIC WORD READING STRATEGIES ISBN: 978-1593185527	40.85	
09/28/2018	215148	R	111900076	AMAZON--60457 8781 0 119 E 1000 00 1500 000 11 619	4598993385 REWARDS MULTISYLLABIC WORD READING STRATEGIES ISBN: 978-1593185527	23.98	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/28/2018	215148	R	111900076	AMAZON--60457 8781 0	119 E 1000 00 1500 000 11 619	4653657457 REWARDS MULTISYLLABIC WORD READING STRATEGIES ISBN: 978-1593185527	49.33
09/28/2018	215148	R	111900076	AMAZON--60457 8781 0	119 E 1000 00 1500 000 11 619	5769877855 REWARDS MULTISYLLABIC WORD READING STRATEGIES ISBN: 978-1593185527	203.28
09/28/2018	215148	R	111900076	AMAZON--60457 8781 0	119 E 1000 00 1500 000 11 619	9937775866 REWARDS MULTISYLLABIC WORD READING STRATEGIES ISBN: 978-1593185527	63.98
09/28/2018	215148	R	161900135	AMAZON--60457 8781 0	034 E 1000 03 0000 300 34 619	5488999877 VINYL GLOVES FOR CTEA	269.70
09/28/2018	215148	R	161900131	AMAZON--60457 8781 0	006 E 1000 02 3300 318 33 619	4567694894 SUPPLIES FOR HMS-7 - S WESTFAHL	39.19
09/28/2018	215148	R	111900077	AMAZON--60457 8781 0	014 E 1000 00 0000 000 11 619	4343876677 AMERICA: HISTORY OF OUR NATION NATIONAL SURVEY SPANISH STUDENT EDITION GRADE 8 ISBN: 978-0132028363	88.40
09/28/2018	215148	R	161900125	AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 613	7847486998 PORTABLE DVD WRITER DRIVE -	25.45
09/28/2018	215148	R	111900068	AMAZON--60457 8781 0	014 E 1000 00 0000 000 11 619	4375773868 ATIVA MOBIL-IT ROLLING BRIEFCASE ULTIMATE WORKMATE FOR ANGIE FLORY-LINCOLN	111.99
09/28/2018	215148	R	101900007	AMAZON--60457 8781 0	006 E 1000 02 3200 318 32 619	9446635997 SUPPLIES FOR HMS-8 OFFICE	146.98
09/28/2018	215148	R	161900127	AMAZON--60457 8781 0	026 E 2213 14 0000 000 15 582	9587478773 BOOKS FOR LINCOLN ELEMENTARY	356.40
09/28/2018	215148	R	161900121	AMAZON--60457 8781 0	030 E 2134 15 0000 000 14 619	4355743689 DISPOSABLE 2-PLY BABY CHANGING STATION SANITARY LINERS	82.36
09/28/2018	215148	R	111900064	AMAZON--60457 8781 0	014 E 1000 00 0000 000 11 619	4377714969 ROLLING COMPUTER LAPTOP BAG BRIEF CASE FOR SHANNON STUCKERT	53.95
09/28/2018	215148	R	161900123	AMAZON--60457 8781 0	013 E 1000 07 0000 151 14 619	4736998648 BOOKS FOR ESC - TYLER LANNING	341.18
09/28/2018	215148	R	161900122	AMAZON--60457 8781 0	030 E 2139 04 0000 000 14 619	5434756458 SUPPLIES FOR SPECIAL ED	2.77
09/28/2018	215148	R	161900122	AMAZON--60457 8781 0	030 E 2139 04 0000 000 14 739	5434756458 SUPPLIES FOR SPECIAL ED	53.55
09/28/2018	215148	R	161900122	AMAZON--60457 8781 0	030 E 2139 04 0000 000 14 619	4377664988 SUPPLIES FOR SPECIAL ED	53.55
09/28/2018	215148	R	161900122	AMAZON--60457 8781 0	030 E 2139 04 0000 000 14 739	4377664988 SUPPLIES FOR SPECIAL ED	1,034.51
09/28/2018	215148	R	161900097	AMAZON--60457 8781 0	006 E 1000 02 3300 318 33 619	4373559873 NAME BADGE HOLDER W/LANYARD - (ROYAL BLUE)	46.89
09/28/2018	215148	R	161900099	AMAZON--60457 8781 0	034 E 1000 03 0000 308 34 619	4459665447 SUPPLIES FOR CTEA	115.81
09/28/2018	215148	R	161900095	AMAZON--60457 8781 0	006 E 1000 02 3300 343 33 619	4573738777 SCHOOL SUPPLIES FOR HMS-7	97.56
09/28/2018	215148	R	161900095	AMAZON--60457 8781 0	006 E 1000 02 3300 343 33 619	9956886975 SCHOOL SUPPLIES FOR HMS-7	7.19
09/28/2018	215148	R	161900095	AMAZON--60457 8781 0	006 E 1000 02 3300 343 33 619	7366468935 SCHOOL SUPPLIES FOR HMS-7	13.29

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER								NUMBER	DESCRIPTION		
09/28/2018	215148	R	161900095	AMAZON--60457 8781	0	006	E	1000	02	3300	343	33	619	5889437434	SCHOOL SUPPLIES FOR HMS-7	19.97
09/28/2018	215148	R	161900095	AMAZON--60457 8781	0	006	E	1000	02	3300	343	33	619	4454483873	SCHOOL SUPPLIES FOR HMS-7	10.93
09/28/2018	215148	R	161900087	AMAZON--60457 8781	0	008	E	1034	03	0000	604	31	890	4476765965	SUPPLIES FOR HHS	186.21
09/28/2018	215148	R	161900087	AMAZON--60457 8781	0	008	E	1034	03	0000	604	31	890	6687694387	SUPPLIES FOR HHS	210.95
Totals for AMAZON--60457 8781 007370 6															4,462.31	
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	41.90	
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	24.80	
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	34.98	
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	60.42	
09/20/2018	214996	R	0	AMERICAN FIDELITY	329	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	38.16	
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	31.80	
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	175.20	
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	14.60	
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	90.71	
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	29.20	
09/20/2018	214996	R	0	AMERICAN FIDELITY	119	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	14.60	
09/20/2018	214996	R	0	AMERICAN FIDELITY	329	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	27.74	
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	57.13	
09/20/2018	214996	R	0	AMERICAN FIDELITY	339	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	16.06	
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	64.80	
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	21.60	
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	21.60	
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	127.68	
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	49.80	
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	122.40	
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	61.20	
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	20.40	
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	65.28	
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	27.50	
09/20/2018	214996	R	0	AMERICAN FIDELITY	008	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	13.75	
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	41.25	
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	6.70	
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	8.10	
09/20/2018	214996	R	0	AMERICAN FIDELITY	329	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	9.72	
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	8.10	
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	34.45	
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	5.30	
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	25.71	
09/20/2018	214996	R	0	AMERICAN FIDELITY	119	L	8060	00	0000	000	00	000	20180914AD	Payroll accrual	5.30	

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09/20/2018	214996	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	10.07
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	10.86
09/20/2018	214996	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	5.83
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	20.10
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	6.70
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	6.70
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	31.68
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	34.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	17.10
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	5.70
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	18.24
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	7.40
09/20/2018	214996	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	3.70
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	11.10
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	6.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	7.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	6.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	6.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	4.50
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	4.50
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	16.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	8.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	24.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	158.70
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	129.56
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	77.50
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	499.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	157.36
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	204.82
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	48.90
09/20/2018	214996	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	57.05
09/20/2018	214996	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	37.54
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	223.07
09/20/2018	214996	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	63.28
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	35.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	210.30
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	82.30
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	59.50
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	552.89

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09/20/2018	214996	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	35.50
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	10.46
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	26.49
09/20/2018	214996	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	42.40
09/20/2018	214996	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	21.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	285.36
09/20/2018	214996	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	21.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	1.39
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	26.41
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	32.28
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	85.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	1.08
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	21.52
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	98.72
09/20/2018	214996	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	59.23
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	49.26
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	29.28
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	3.62
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	32.90
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	32.90
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	3.48
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	0.30
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	5.70
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	16.40
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	6.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	4.10
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	0.21
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	3.99
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	19.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	11.76
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	9.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	9.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	11.76
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	13.18
09/20/2018	214996	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	8.28
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	8.28
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	39.88
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	19.94
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	8.20

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	8.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	32.70
09/20/2018	214996	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	2.75
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	0.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	16.47
09/20/2018	214996	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	2.75
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	5.98
09/20/2018	214996	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	8.25
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	9.40
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	27.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	6.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	12.40
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	18.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	9.46
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	0.34
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	8.92
09/20/2018	214996	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	1.55
09/20/2018	214996	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	4.65
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	6.30
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	0.08
09/20/2018	214996	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	3.10
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	1.52
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	6.30
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	49.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	9.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	0.30
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	21.50
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	19.36
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	0.54
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	13.78
09/20/2018	214996	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	2.45
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	4.90
09/20/2018	214996	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	7.35
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	12.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	4.50
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	14.40
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	15.84
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	46.08
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	17.28

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	15.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	20.16
09/20/2018	214996	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	17.28
09/20/2018	214996	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	1.92
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	36.32
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	4.48
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	10.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	10.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	24.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	75.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	13.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	26.40
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	13.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	82.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	27.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	27.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	28.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	28.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	28.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	25.92
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	2.88
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	30.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	30.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	30.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	62.40
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	31.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	31.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	63.18
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	1.62
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	33.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	33.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	34.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	34.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	144.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	36.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	36.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	36.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	2.79
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	37.20

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	34.41
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	57.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	76.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	96.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	39.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	19.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	39.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	19.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	42.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	88.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	58.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	8.64
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	17.28
09/20/2018	214996	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	8.64
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	73.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	11.52
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	23.04
09/20/2018	214996	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	12.96
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	19.99
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	8.57
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	33.32
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	49.98
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	99.96
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	52.36
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	54.74
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	28.56
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	28.56
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	59.50
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	61.88
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	161.84
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	85.68
09/20/2018	214996	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	17.14
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	19.99
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	32.40
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	32.40
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	75.60
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	51.30
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	170.10
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	56.70

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	59.40
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	124.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	62.10
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	62.10
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	64.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	3.24
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	61.56
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	35.10
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	105.30
09/20/2018	214996	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	78.30
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	78.30
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	81.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	83.70
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	86.40
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	89.10
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	91.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	91.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	99.90
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	108.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	143.10
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	38.88
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	19.44
09/20/2018	214996	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	19.44
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	68.04
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	3.37
09/20/2018	214996	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	22.55
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	5.70
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	4.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	7.05
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	6.84
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	6.02
09/20/2018	214996	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	34.19
09/20/2018	214996	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	166.63
09/20/2018	214996	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	44.49
09/20/2018	214996	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	18.74
09/20/2018	214996	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	81.80
09/20/2018	214996	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	29.76
09/20/2018	214996	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	18.74
09/20/2018	214996	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	25.57

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/20/2018	214996	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	146.49
09/20/2018	214996	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	16.47
09/20/2018	214996	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	5.30
09/20/2018	214996	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	5.30
09/20/2018	214996	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	3.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	3.20
09/20/2018	214996	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	11.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	5.34
09/20/2018	214996	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	0.66
09/20/2018	214996	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	6.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	7.00
09/20/2018	214996	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	8.46
09/20/2018	214996	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	0.22
09/20/2018	214996	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	7.84
09/20/2018	214996	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	4.70
						Totals for AMERICAN FIDELITY	11,439.39
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	1,233.32
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	014 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	400.00
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	575.00
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	576.66
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	329 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	416.66
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	011 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	100.00
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	2,146.16
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	30.00
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	50.00
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	858.34
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	165.00
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	119 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	100.00
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	329 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	146.00
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	011 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	25.00
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	342.50
09/13/2018	214904	R	0	AMERICAN FIDELITY AS	339 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	46.50
						Totals for AMERICAN FIDELITY ASSURANCE C	7,211.14
09/28/2018	215149	R	181900170	AMERICAN VAN EQUIPME	016 E 2610 00 0000 000 18 739	INV-NET-LK EQUIPMENT FOR SSC VAN	3,489.38
						Totals for AMERICAN VAN EQUIPMENT	3,489.38
09/28/2018	215151	R	171900022	APPLE INC	030 E 1000 04 0000 000 14 739	6753405727 TSC - MAC BOOK AIR 5-PACK (11 - INCH / 1.6GHZ I5 / 4GB / 128GB FLASH STORAGE / INTEL HD GRAPHICS 6000) - PROPOSAL	5,990.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						# 2204983034	
09/28/2018	215151	R	171800132	APPLE INC	056 E 2900 00 0000 000 11 890	6814552846 HHS - IPAD'S, CASES, IPAD	-4,999.90
						CART - PROPOSAL: 2103233365	
09/28/2018	215151	R	171800132	APPLE INC	056 E 2900 00 0000 000 11 890	6741595367 HHS - IPAD'S, CASES, IPAD	4,999.90
						CART - PROPOSAL: 2103233365	
09/28/2018	215151	R	171900025	APPLE INC	030 E 1000 04 0000 249 14 619	6754167568 SPED - VOLUME PURCHASE	2,000.00
						VOUCHER - PROPOSAL#	
						2103383803	
09/28/2018	215151	R	171900023	APPLE INC	008 E 1034 03 0000 604 31 890	6754664870 DIST - IPAD - PROPOSAL:	399.00
						2103381475	
09/28/2018	215151	R	171900021	APPLE INC	034 E 1000 03 0000 351 34 619	6753412826 DIST - IPAD - PROPOSAL:	399.00
						2103377718	
09/28/2018	215151	R	171900036	APPLE INC	006 E 1000 01 4100 000 41 619	6758339580 PRE-K - VOLUME PURCHASE	300.00
						VOUCHER - PROPOSAL#	
						2103419237	
						Totals for APPLE INC	9,088.00
09/20/2018	214925	R	201900351	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314109393 HMS8 LAUNDRY 09/11/2018	55.06
						#314109393	
09/27/2018	215042	R	201900486	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314109392 HHS LAUNDRY 09/11/2018	64.71
						#314109392	
09/27/2018	215042	R	201900520	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314133815 HMS8 LAUNDRY 09/18/2018	55.06
						#314133815	
09/27/2018	215042	R	201900522	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314133816 HMS7 LAUNDRY 09/18/2018	47.95
						#314133816	
09/27/2018	215042	R	201900521	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314133814 HHS LAUNDRY 09/18/2018	64.71
						#314133814	
09/27/2018	215042	R	201900519	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314109394 HMS7 LAUNDRY 09/11/2018	47.95
						#314109394	
09/28/2018	215153	R	201900315	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314085189 HHS LAUNDRY 9/4/2018	64.71
						#314085189	
09/28/2018	215153	R	201900281	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314060985 HMS7 LAUNDRY 8/28/2018	47.95
						#314060985	
09/28/2018	215153	R	201900302	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314085191 HMS7 LAUNDRY 09/04/2018	47.95
						#314085191	
09/28/2018	215153	R	201900283	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314060983 HHS LAUNDRY 08/28/2018	64.71
						#314060983	
09/28/2018	215153	R	201900277	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314060984 HMS8 LAUNDRY 8/28/2018	55.06
						#314060984	
09/28/2018	215153	R	201900301	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314085190 HMS8 LAUNDRY 09/04/2018	55.06

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					#314085190	
					Totals for ARAMARK UNIFORM SERVICES	670.88
09/28/2018	215154 R	171900006 ASSETGENIE INC	006 E 1000 02 3300 318 33 619	1325109	DIST - LCD BEZEL, 14"WXGA 1366 X 768 MATTE LED 30 PIN CONN RIGHT SLIM BRACKETS, PLASTIC BAS COVER BLACK, MOTHERBOARD - QUOTE #1245586	430.22
09/28/2018	215154 R	171900006 ASSETGENIE INC	008 E 1000 13 0000 000 17 736	1325109	DIST - LCD BEZEL, 14"WXGA 1366 X 768 MATTE LED 30 PIN CONN RIGHT SLIM BRACKETS, PLASTIC BAS COVER BLACK, MOTHERBOARD - QUOTE #1245586	69.28
					Totals for ASSETGENIE INC	499.50
09/13/2018	214862 R	181900187 B & H FOTO & ELECTRO	016 E 2610 00 0000 000 18 739	146807711	SSC - MICROSOFT SURFACE PRO 12.3" WITH PLATINUM SIGNATURE TYPE COVER	799.00
					Totals for B & H FOTO & ELECTRONICS, COR	799.00
09/13/2018	214863 R	311900071 BACKBEAT PERCUSSION	006 E 1000 03 3100 306 31 320	000042	HHS - BAND, PAYMENT FOR DRUM CAMP	700.00
					Totals for BACKBEAT PERCUSSION STUDIOS,	700.00
09/28/2018	181911872 A	141900124 BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	8-18MILES	18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JENNIFER BAIN	19.08
					Totals for BAIN, JENNIFER	19.08
09/28/2018	181911873 A	201900310 BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	8-18MILES	AUG 2018 MILEAGE	9.81
					Totals for BARKER, CHRISTINA	9.81
09/27/2018	215043 R	201900556 BEN E KEITH	024 E 3120 00 3100 000 20 630	64023455	Bid System Purchase Order	74.92
09/28/2018	215164 R	201900326 BEN E KEITH	024 E 3120 00 0000 724 20 739	54048823	Bid System Purchase Order	274.00
09/28/2018	215164 R	201900326 BEN E KEITH	024 E 3120 00 0000 724 20 739	54048823	Bid System Purchase Order	221.50
09/28/2018	215164 R	201900326 BEN E KEITH	024 E 3120 00 0000 724 20 619	54048823	Bid System Purchase Order	338.20
09/28/2018	215164 R	201900326 BEN E KEITH	024 E 3120 00 0000 724 20 619	54048823	Bid System Purchase Order	393.00
09/28/2018	215164 R	201900326 BEN E KEITH	024 E 3120 00 0000 724 20 619	54048823	Bid System Purchase Order	119.55
09/28/2018	215164 R	201900326 BEN E KEITH	024 E 3120 00 0000 724 20 619	54048823	Bid System Purchase Order	247.00
09/28/2018	215164 R	201900240 BEN E KEITH	024 E 3120 00 3300 000 20 630	64040941	Bid System Purchase Order	75.18
09/28/2018	215164 R	201900240 BEN E KEITH	024 E 3120 00 3300 000 20 630	64040941	Bid System Purchase Order	41.31
09/28/2018	215164 R	201900240 BEN E KEITH	024 E 3120 00 3300 000 20 630	64040941	Bid System Purchase Order	81.75
09/28/2018	215164 R	201900240 BEN E KEITH	024 E 3120 00 3300 000 20 630	64040941	Bid System Purchase Order	33.58
09/28/2018	215164 R	201900240 BEN E KEITH	024 E 3120 00 3300 000 20 630	64040941	Bid System Purchase Order	24.08
09/28/2018	215164 R	201900240 BEN E KEITH	024 E 3120 00 0000 724 20 619	64040941	Bid System Purchase Order	334.50

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/28/2018	215164	R	201900317	BEN E KEITH	024 E 3190 00 0000 000 20 630	64040944 SNACKS/FDS-B&G CLUB/AUG	912.87
09/28/2018	215164	R	201900412	BEN E KEITH	024 E 3120 00 3200 000 20 630	64049849 Bid System Purchase Order	209.60
09/28/2018	215164	R	201900412	BEN E KEITH	024 E 3120 00 3200 000 20 630	64049849 Bid System Purchase Order	32.56
09/28/2018	215164	R	201900416	BEN E KEITH	024 E 3120 00 3300 000 20 630	64040942 Bid System Purchase Order	479.12
09/28/2018	215164	R	201900416	BEN E KEITH	024 E 3120 00 3300 000 20 630	64040942 Bid System Purchase Order	209.60
09/28/2018	215164	R	201900416	BEN E KEITH	024 E 3120 00 3300 000 20 630	64040942 Bid System Purchase Order	299.04
09/28/2018	215164	R	201900416	BEN E KEITH	024 E 3120 00 3300 000 20 630	64040942 Bid System Purchase Order	30.20
09/28/2018	215164	R	201900416	BEN E KEITH	024 E 3120 00 3300 000 20 630	64040942 Bid System Purchase Order	224.64
09/28/2018	215164	R	201900416	BEN E KEITH	024 E 3120 00 3300 000 20 630	64040942 Bid System Purchase Order	26.94
09/28/2018	215164	R	201900416	BEN E KEITH	024 E 3120 00 3300 000 20 630	64040942 Bid System Purchase Order	29.65
09/28/2018	215164	R	201900416	BEN E KEITH	024 E 3120 00 3300 000 20 630	64040942 Bid System Purchase Order	357.66
09/28/2018	215164	R	201900416	BEN E KEITH	024 E 3120 00 3300 000 20 630	64040942 Bid System Purchase Order	106.11
09/28/2018	215164	R	201900416	BEN E KEITH	024 E 3120 00 3300 000 20 630	64040942 Bid System Purchase Order	623.05
09/28/2018	215164	R	201900416	BEN E KEITH	024 E 3120 00 3300 000 20 630	64040942 Bid System Purchase Order	333.20
09/28/2018	215164	R	201900416	BEN E KEITH	024 E 3120 00 3300 000 20 630	64040942 Bid System Purchase Order	161.96
09/28/2018	215164	R	201900416	BEN E KEITH	024 E 3120 00 3300 000 20 630	64040942 Bid System Purchase Order	48.78
09/28/2018	215164	R	201900454	BEN E KEITH	024 E 3120 00 3300 000 20 630	64056737 Bid System Purchase Order	106.32
09/28/2018	215164	R	201900451	BEN E KEITH	024 E 3120 00 3200 000 20 630	64056739 Bid System Purchase Order	53.16
09/28/2018	215164	R	201900446	BEN E KEITH	024 E 3120 00 0000 724 20 630	64056738 Bid System Purchase Order	111.90
09/28/2018	215164	R	201900446	BEN E KEITH	024 E 3120 00 0000 724 20 630	64056738 Bid System Purchase Order	43.16
09/28/2018	215164	R	201900446	BEN E KEITH	024 E 3120 00 0000 724 20 630	64056738 Bid System Purchase Order	74.15
09/28/2018	215164	R	201900435	BEN E KEITH	024 E 3120 00 3300 000 20 630	64050067 Bid System Purchase Order	131.00
09/28/2018	215164	R	201900435	BEN E KEITH	024 E 3120 00 3300 000 20 630	64050067 Bid System Purchase Order	26.83
09/28/2018	215164	R	201900435	BEN E KEITH	024 E 3120 00 3300 000 20 630	64050067 Bid System Purchase Order	53.88
09/28/2018	215164	R	201900435	BEN E KEITH	024 E 3120 00 3300 000 20 630	64050067 Bid System Purchase Order	899.85
09/28/2018	215164	R	201900435	BEN E KEITH	024 E 3120 00 3300 000 20 630	64050067 Bid System Purchase Order	83.30
09/28/2018	215164	R	201900435	BEN E KEITH	024 E 3120 00 3300 000 20 630	64050067 Bid System Purchase Order	350.03
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	290.55
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	473.76
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	363.44
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	78.60
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	59.30
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	373.80
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	29.65
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	6.04
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	132.90
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	277.44
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	70.64
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	36.40

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09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	192.64
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	325.60
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	32.52
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	117.12
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	201.48
09/28/2018	215164	R	201900433	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048904 Bid System Purchase Order	133.35
09/28/2018	215164	R	201900431	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048923 Bid System Purchase Order	104.30
09/28/2018	215164	R	201900431	BEN E KEITH	024 E 3120 00 3300 000 20 630	64048923 Bid System Purchase Order	112.60
09/28/2018	215164	R	201900409	BEN E KEITH	024 E 3120 00 3200 000 20 630	64048693 Bid System Purchase Order	52.37
09/28/2018	215164	R	201900409	BEN E KEITH	024 E 3120 00 3200 000 20 630	64048693 Bid System Purchase Order	1,028.40
09/28/2018	215164	R	201900409	BEN E KEITH	024 E 3120 00 3200 000 20 630	64048693 Bid System Purchase Order	411.80
09/28/2018	215164	R	201900407	BEN E KEITH	024 E 3120 00 3200 000 20 630	64048905 Bid System Purchase Order	406.77
09/28/2018	215164	R	201900407	BEN E KEITH	024 E 3120 00 3200 000 20 630	64048905 Bid System Purchase Order	1,167.00
09/28/2018	215164	R	201900407	BEN E KEITH	024 E 3120 00 3200 000 20 630	64048905 Bid System Purchase Order	462.56
09/28/2018	215164	R	201900407	BEN E KEITH	024 E 3120 00 3200 000 20 630	64048905 Bid System Purchase Order	132.90
09/28/2018	215164	R	201900407	BEN E KEITH	024 E 3120 00 3200 000 20 630	64048905 Bid System Purchase Order	268.64
09/28/2018	215164	R	201900407	BEN E KEITH	024 E 3120 00 3200 000 20 630	64048905 Bid System Purchase Order	277.44
09/28/2018	215164	R	201900407	BEN E KEITH	024 E 3120 00 3200 000 20 630	64048905 Bid System Purchase Order	105.96
09/28/2018	215164	R	201900407	BEN E KEITH	024 E 3120 00 3200 000 20 630	64048905 Bid System Purchase Order	244.20
09/28/2018	215164	R	201900407	BEN E KEITH	024 E 3120 00 3200 000 20 630	64048905 Bid System Purchase Order	117.12
09/28/2018	215164	R	201900407	BEN E KEITH	024 E 3120 00 3200 000 20 630	64048905 Bid System Purchase Order	177.80
09/28/2018	215164	R	201900403	BEN E KEITH	024 E 3120 00 3200 000 20 630	54048906 Bid System Purchase Order	21.20
09/28/2018	215164	R	201900403	BEN E KEITH	024 E 3120 00 3200 000 20 630	54048906 Bid System Purchase Order	54.35
09/28/2018	215164	R	201900403	BEN E KEITH	024 E 3120 00 3200 000 20 630	54048906 Bid System Purchase Order	262.14
09/28/2018	215164	R	201900403	BEN E KEITH	024 E 3120 00 3200 000 20 630	54048906 Bid System Purchase Order	70.74
09/28/2018	215164	R	201900403	BEN E KEITH	024 E 3120 00 3200 000 20 630	54048906 Bid System Purchase Order	24.08
09/28/2018	215164	R	201900403	BEN E KEITH	024 E 3120 00 3200 000 20 630	54048906 Bid System Purchase Order	28.34
09/28/2018	215164	R	201900403	BEN E KEITH	024 E 3120 00 3200 000 20 630	54048906 Bid System Purchase Order	60.52
09/28/2018	215164	R	201900403	BEN E KEITH	024 E 3120 00 3200 000 20 630	54048906 Bid System Purchase Order	83.71
09/28/2018	215164	R	201900403	BEN E KEITH	024 E 3120 00 3200 000 20 630	54048906 Bid System Purchase Order	109.00
09/28/2018	215164	R	201900403	BEN E KEITH	024 E 3120 00 3200 000 20 630	54048906 Bid System Purchase Order	32.52
09/28/2018	215164	R	201900403	BEN E KEITH	024 E 3120 00 3200 000 20 630	54048906 Bid System Purchase Order	20.59
09/28/2018	215164	R	201900390	BEN E KEITH	024 E 3120 00 3200 000 20 630	64040945 Bid System Purchase Order	539.01
09/28/2018	215164	R	201900390	BEN E KEITH	024 E 3120 00 3200 000 20 630	64040945 Bid System Purchase Order	157.20
09/28/2018	215164	R	201900390	BEN E KEITH	024 E 3120 00 3200 000 20 630	64040945 Bid System Purchase Order	305.28
09/28/2018	215164	R	201900390	BEN E KEITH	024 E 3120 00 3200 000 20 630	64040945 Bid System Purchase Order	108.70
09/28/2018	215164	R	201900390	BEN E KEITH	024 E 3120 00 3200 000 20 630	64040945 Bid System Purchase Order	187.10
09/28/2018	215164	R	201900390	BEN E KEITH	024 E 3120 00 3200 000 20 630	64040945 Bid System Purchase Order	357.66
09/28/2018	215164	R	201900390	BEN E KEITH	024 E 3120 00 3200 000 20 630	64040945 Bid System Purchase Order	733.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/28/2018	215164 R	201900390 BEN E KEITH	024 E 3120 00 3200 000 20 630	64040945	Bid System Purchase Order	264.88
09/28/2018	215164 R	201900390 BEN E KEITH	024 E 3120 00 3200 000 20 630	64040945	Bid System Purchase Order	161.96
09/28/2018	215164 R	201900390 BEN E KEITH	024 E 3120 00 3200 000 20 630	64040945	Bid System Purchase Order	83.71
09/28/2018	215164 R	201900390 BEN E KEITH	024 E 3120 00 3200 000 20 630	64040945	Bid System Purchase Order	67.84
09/28/2018	215164 R	201900390 BEN E KEITH	024 E 3120 00 3200 000 20 630	64040945	Bid System Purchase Order	32.52
09/28/2018	215164 R	201900390 BEN E KEITH	024 E 3120 00 3200 000 20 630	64040945	Bid System Purchase Order	41.18
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	149.52
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	169.13
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	22.83
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	41.31
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	41.72
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	94.26
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	28.34
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	46.49
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	899.85
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	35.37
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	41.65
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	26.58
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	35.15
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	90.78
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	384.78
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	109.00
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	56.68
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	185.31
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	234.24
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	56.30
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	65.44
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	92.61
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048822	Bid System Purchase Order	16.47
09/28/2018	215164 R	201900381 BEN E KEITH	024 E 3120 00 3100 000 20 619	64048822	Bid System Purchase Order	13.65
09/28/2018	215164 R	201900377 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048907	Bid System Purchase Order	232.44
09/28/2018	215164 R	201900377 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048907	Bid System Purchase Order	289.52
09/28/2018	215164 R	201900377 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048907	Bid System Purchase Order	231.28
09/28/2018	215164 R	201900377 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048907	Bid System Purchase Order	52.40
09/28/2018	215164 R	201900377 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048907	Bid System Purchase Order	79.74
09/28/2018	215164 R	201900377 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048907	Bid System Purchase Order	117.53
09/28/2018	215164 R	201900377 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048907	Bid System Purchase Order	17.66
09/28/2018	215164 R	201900377 BEN E KEITH	024 E 3120 00 3100 000 20 630	64048907	Bid System Purchase Order	44.45
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	119.78

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	52.40
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	188.46
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	22.83
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	317.92
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	36.40
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	46.49
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	366.50
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	41.65
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	56.68
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	28.34
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	85.02
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	384.78
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	33.58
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	53.16
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	85.02
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	41.18
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	24.02
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	41.18
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	234.24
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	161.96
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	65.44
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 619	64040943	Bid System Purchase Order	13.65
09/28/2018	215164 R	201900365 BEN E KEITH	024 E 3120 00 3100 000 20 630	64040943	Bid System Purchase Order	34.13
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	90.30
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	153.96
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	26.20
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	29.65
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	225.84
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	111.74
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	29.65
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	72.80
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	35.37
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	24.08
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	35.15
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	28.34
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	425.48
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	22.85
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	67.16
09/28/2018	215164 R	201900515 BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620	Bid System Purchase Order	218.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/28/2018	215164	R	201900515	BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620 Bid System Purchase Order	26.58
09/28/2018	215164	R	201900515	BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620 Bid System Purchase Order	85.02
09/28/2018	215164	R	201900515	BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620 Bid System Purchase Order	234.24
09/28/2018	215164	R	201900515	BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620 Bid System Purchase Order	65.44
09/28/2018	215164	R	201900515	BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620 Bid System Purchase Order	92.61
09/28/2018	215164	R	201900515	BEN E KEITH	024 E 3120 00 3100 000 20 619	64065620 Bid System Purchase Order	13.65
09/28/2018	215164	R	201900515	BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620 Bid System Purchase Order	24.02
09/28/2018	215164	R	201900515	BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620 Bid System Purchase Order	28.34
09/28/2018	215164	R	201900515	BEN E KEITH	024 E 3120 00 3100 000 20 630	64065620 Bid System Purchase Order	20.59
09/28/2018	215164	R	201900512	BEN E KEITH	024 E 3120 00 0000 724 20 630	64065623 Bid System Purchase Order	86.72
09/28/2018	215164	R	201900512	BEN E KEITH	024 E 3120 00 0000 724 20 630	64065623 Bid System Purchase Order	374.40
09/28/2018	215164	R	201900528	BEN E KEITH	024 E 3120 00 3300 000 20 630	64065621 SNACKS/FDS-HMS7 (4YR OLD) /SEPT	361.20
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	316.05
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	47.40
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	12.08
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	149.84
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	82.62
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	26.94
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	28.34
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	46.49
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	72.24
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	21.25
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	28.34
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	28.34
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	244.20
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	26.58
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	28.34
09/28/2018	215164	R	201900518	BEN E KEITH	024 E 3120 00 3200 000 20 630	64065619 Bid System Purchase Order	20.59
09/28/2018	215164	R	201900525	BEN E KEITH	024 E 3120 00 3300 000 20 630	64065618 Bid System Purchase Order	270.90
09/28/2018	215164	R	201900525	BEN E KEITH	024 E 3120 00 3300 000 20 630	64065618 Bid System Purchase Order	224.28
09/28/2018	215164	R	201900525	BEN E KEITH	024 E 3120 00 3300 000 20 630	64065618 Bid System Purchase Order	53.66
09/28/2018	215164	R	201900525	BEN E KEITH	024 E 3120 00 3300 000 20 630	64065618 Bid System Purchase Order	12.08
09/28/2018	215164	R	201900525	BEN E KEITH	024 E 3120 00 3300 000 20 630	64065618 Bid System Purchase Order	123.93
09/28/2018	215164	R	201900525	BEN E KEITH	024 E 3120 00 3300 000 20 630	64065618 Bid System Purchase Order	192.64
09/28/2018	215164	R	201900525	BEN E KEITH	024 E 3120 00 3300 000 20 630	64065618 Bid System Purchase Order	41.65
09/28/2018	215164	R	201900525	BEN E KEITH	024 E 3120 00 3300 000 20 630	64065618 Bid System Purchase Order	327.91
						Totals for BEN E KEITH	32,322.81
09/28/2018	181911874	A	341900102	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	8-18MILES CTEA - ALLIED HEALTH 2018	68.43
						-2019 IN DISTRICT ESTIMATED	

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					MILEAGE	
					Totals for BENSCHIEDT, LAURA	68.43
09/13/2018	214864 R	191800393 BERRY MATERIAL HANDL	006 E 9000 00 0000 000 16 999	09128545	RACKING SYSTEM FOR SCENE & PROP STORAGE @ HHS DRAMA DEPT	958.00
09/13/2018	214864 R	191800393 BERRY MATERIAL HANDL	006 E 9000 00 0000 000 16 999	09128544	RACKING SYSTEM FOR SCENE & PROP STORAGE @ HHS DRAMA DEPT	1,908.55
					Totals for BERRY MATERIAL HANDLING	2,866.55
09/20/2018	214926 R	181900015 BG CONSULTANTS	016 E 4900 00 0000 000 18 890	18-1331H	DMF - DRAINAGE STUDY AND DETENTION BASIN MODIFICATION FOR TURF PROJECTS - DATED: JULY 9, 2018	2,381.04
					Totals for BG CONSULTANTS	2,381.04
09/28/2018	181911875 A	331900025 BINNS, HOLLY	006 E 1000 02 3300 000 33 581	8-18MILES	CERTIFIED TEACHER FOR HOLLY BINNS/ 2018-19 SCHOOL YEAR	8.72
					Totals for BINNS, HOLLY	8.72
09/28/2018	181911876 A	141900093 BOHLEN, LISA	030 E 1000 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR LISA BOHLEN	39.79
					Totals for BOHLEN, LISA	39.79
09/28/2018	181911877 A	311900025 BOYD, BRUCE	006 E 1000 03 3100 000 31 581	8-18MILES	HHS - ORCHESTRA ESTIMATED MILEAGE FOR 2018-2019	88.29
					Totals for BOYD, BRUCE	88.29
09/06/2018	181911810 A	181900194 BRIDGMAN OIL CO INC	006 E 2740 11 0000 000 12 619	77137	SSC - LIFT GATE OIL - INV # 77137	177.15
					Totals for BRIDGMAN OIL CO INC	177.15
09/28/2018	181911878 A	111900127 BROWN, THERESA	006 E 1000 00 1100 000 11 581	8-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR.	64.07
					Totals for BROWN, THERESA	64.07
09/28/2018	181911879 A	141900129 BRUBAKER, JENNIFER	030 E 2142 04 0000 000 14 581	8-18MILES	2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JENNIFER BRUBAKER	37.06
					Totals for BRUBAKER, JENNIFER	37.06
09/20/2018	214927 R	341900107 BRUNDAGE BONE CONCRE	034 E 1000 03 0000 309 34 661	300654	CTEA - BUILDING TRADES - INVOICE #300654 - EQUIPMENT HOURLY CHARGE, POOR VOLUME CHARGE, AND MOBILIZATION	874.77
					Totals for BRUNDAGE BONE CONCRETE PUMPIN	874.77
09/20/2018	181911842 A	221900058 BULLER, TAMME	329 E 1000 00 2200 000 21 619	SUPPLIES 8	RE-IMBURSEMENT FOR INSTR SUPPLIES	91.01
					Totals for BULLER, TAMME	91.01

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/06/2018	214830	R	181800805	C AND C GROUP	008 E 9000 00 0000 000 16 999	19186 AVE A - ADD DOOR CONTROLS TO EXISTING GENETEC PLATFORM - QUOTE DATED: 6-26-18	9,600.00
						Totals for C AND C GROUP	9,600.00
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	264.09
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	114.45
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	15.68
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	126.07
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	27.84
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	13.67
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	408.41
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026951764 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.17
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026951764 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.12
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026951764 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.05
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026951764 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.05
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026951764 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.26

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026951764 DISTRICT WIDE ACTUAL COPY	0.12
						USAGE AND LEASE PAYMENT	
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026951764 DISTRICT WIDE ACTUAL COPY	0.13
						USAGE AND LEASE PAYMENT	
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026951764 DISTRICT WIDE ACTUAL COPY	0.23
						USAGE AND LEASE PAYMENT	
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026951764 DISTRICT WIDE ACTUAL COPY	0.23
						USAGE AND LEASE PAYMENT	
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026951764 DISTRICT WIDE ACTUAL COPY	0.25
						USAGE AND LEASE PAYMENT	
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026951764 DISTRICT WIDE ACTUAL COPY	0.64
						USAGE AND LEASE PAYMENT	
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026951764 DISTRICT WIDE ACTUAL COPY	0.29
						USAGE AND LEASE PAYMENT	
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026951764 DISTRICT WIDE ACTUAL COPY	0.31
						USAGE AND LEASE PAYMENT	
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026951764 DISTRICT WIDE ACTUAL COPY	0.25
						USAGE AND LEASE PAYMENT	
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026951764 DISTRICT WIDE ACTUAL COPY	0.36
						USAGE AND LEASE PAYMENT	
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026951764 DISTRICT WIDE ACTUAL COPY	0.62
						USAGE AND LEASE PAYMENT	
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026951764 DISTRICT WIDE ACTUAL COPY	0.01
						USAGE AND LEASE PAYMENT	
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026951764 DISTRICT WIDE ACTUAL COPY	0.05
						USAGE AND LEASE PAYMENT	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026951764	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.05
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026951764	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.05
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026951764	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.01
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026951764	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	1.18
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026951764	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.51
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026951764	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.07
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026951764	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.56
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026951764	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.12
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026951764	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.06
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026951764	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	1.83
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	4.36
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	2.90
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.14

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	1.30
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	6.40
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	3.10
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	3.20
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	5.61
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	5.84
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	6.16
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	15.99
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	7.22
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	7.82
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	6.34
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	9.07
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	15.52

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.35
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.23
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.14
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.17
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.18
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	29.31
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	12.70
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.74
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	13.99
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	3.09
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.52
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026874818	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	45.34
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026878065	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.68

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.46
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.18
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.20
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.00
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.49
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.50
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.88
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.92
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.97
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.51
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.13
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.23
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.99

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.42
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.43
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.06
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.19
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.18
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.18
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.03
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	4.60
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.99
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.27
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.19
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.48
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.24

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026878065 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	7.12
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026848689 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.80
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026848689 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.20
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026848689 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.47
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026848689 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.54
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026848689 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.64
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026848689 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.28
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026848689 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.32
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026848689 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.32
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026848689 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.41
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026848689 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.55
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026848689 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	6.60
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026848689 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.98

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	3.23
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.62
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	3.74
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	6.41
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.14
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.51
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.47
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.48
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.07
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	12.10
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	5.24
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.72
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	5.78

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	1.28
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.63
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026848689	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	18.72
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026848690	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.38
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026848690	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.25
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026848690	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.10
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026848690	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.11
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026848690	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.56
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026848690	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.27
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026848690	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.28
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026848690	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.49
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026848690	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.51
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026848690	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.54

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.39
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.63
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.68
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.55
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.79
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.35
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.03
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.11
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.10
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.10
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.02
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.55
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.10

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.15
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.22
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.27
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.13
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026848690 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	3.90
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026859995 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.20
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026859995 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.14
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026859995 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.05
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026859995 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.06
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026859995 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.30
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026859995 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.15
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026859995 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.15
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026859995 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.26

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.27
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.29
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.75
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.34
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.37
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.30
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.42
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.73
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.02
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.06
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.05
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.05
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.01

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	1.37
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.59
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.08
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.66
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.14
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	0.07
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026859995	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	2.13
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026942832	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	232.19
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026942832	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	154.75
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026942832	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	60.59
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026942832	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	69.49
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026942832	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	341.18
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026942832	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	165.08

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09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026942832	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	170.48
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	298.96
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	311.24
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	328.35
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	851.78
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	384.64
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	416.34
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	337.73
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	483.15
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	826.78
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	18.70
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	65.52
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	60.59

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026942832	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	62.43
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	9.43
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	1,561.37
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	676.67
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	92.73
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	745.38
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	164.62
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	80.85
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026942832	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	2,414.39
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	109.65
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	73.08
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	28.62
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	32.82

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09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026936172	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	161.13
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	77.96
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	80.51
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	141.19
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	146.99
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	155.07
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	402.26
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	181.65
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	196.62
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	159.50
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	228.17
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	390.46
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026936172	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	8.83

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026936172	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	30.94
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026936172	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	28.62
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026936172	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	29.48
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026936172	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	4.45
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026936172	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	737.37
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026936172	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	319.56
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026936172	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	43.79
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026936172	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	352.01
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026936172	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	77.74
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026936172	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	38.18
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026936172	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1,140.23
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026938904	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	39.27
09/20/2018	214939 R	161900175 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026938904	SEPTEMBER 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	26.17

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	10.25
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	11.75
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	57.71
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	27.92
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	28.84
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	50.57
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	52.64
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	55.54
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	144.07
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	65.06
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	70.42
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	57.12
						SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026938904 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	81.72

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SEPTEMBER 2018	
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026938904	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	139.84
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026938904	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	3.16
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026938904	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	11.08
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026938904	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	10.25
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026938904	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	10.56
09/20/2018	214939	R	161900175	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026938904	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2018	1.60
							Totals for CANON SOLUTIONS AMERICA INC	19,060.69
09/13/2018	214905	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	28.21
09/13/2018	214905	R	0	CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	573.16
09/13/2018	214905	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	468.63
09/13/2018	214905	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	1.78
09/13/2018	214905	R	0	CARL B DAVIS, TRUSTE	119 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	83.22
09/13/2018	214905	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	680.27
							Totals for CARL B DAVIS, TRUSTEE	1,835.27
09/06/2018	181911811	A	311800353	CAROLINA BIOLOGICAL	016 E 9000 00 0000 000 16 999	50382734 R	HHS - SCIENCE PORTABLE DRY SPIROMETER	1,014.73
							Totals for CAROLINA BIOLOGICAL SUPPLY CO	1,014.73
09/06/2018	214831	R	181900195	CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-25548	DIST - #99 TIE ROD END - INV # 6869-255489	124.30
							Totals for CARQUEST AUTO PARTS STORES	124.30
09/28/2018	181911880	A	101900010	CARSON, MARY	006 E 2321 10 0000 000 10 582	8-18MILES	IN DISTRICT MILEAGE/AUGUST	18.53
							Totals for CARSON, MARY	18.53
09/28/2018	181911881	A	201900307	CASANOVA, BRENDA	024 E 3120 00 0000 000 20 581	8-18MILES	AUG 2018 MILEAGE	13.08
							Totals for CASANOVA, BRENDA	13.08
09/20/2018	214940	R	181900110	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	705321	DIST - KEY BLANKS, CORES, CAPS - SALES ORDER: 305135	2,690.04

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for CBS MANHATTAN LLC	2,690.04
09/13/2018	214865	R	341800478	CENTER FOR WORK ETHI	034 E 9000 00 0000 000 16 999	11555 CTEA - BUSINESS - BRING YOUR GAME WORKBOOKS, TEXTBOOKS, CURRICULUM GUIDE POSTER SET	2,420.00
						Totals for CENTER FOR WORK ETHIC DEVELOP	2,420.00
09/27/2018	181911862	A	161900205	CENTERPOINT ENERGY	S 008 E 2620 12 0000 724 16 621	3366913 DISTRICT NATURAL GAS SERVICE	307.58
09/27/2018	181911862	A	161900205	CENTERPOINT ENERGY	S 008 E 2620 12 0100 328 16 621	3366913 DISTRICT NATURAL GAS SERVICE	231.90
09/27/2018	181911862	A	161900205	CENTERPOINT ENERGY	S 008 E 2620 12 1100 328 16 621	3366913 DISTRICT NATURAL GAS SERVICE	730.35
09/27/2018	181911862	A	161900205	CENTERPOINT ENERGY	S 008 E 2620 12 1200 328 16 621	3366913 DISTRICT NATURAL GAS SERVICE	678.73
09/27/2018	181911862	A	161900205	CENTERPOINT ENERGY	S 008 E 2620 12 1300 328 16 621	3366913 DISTRICT NATURAL GAS SERVICE	1,358.92
09/27/2018	181911862	A	161900205	CENTERPOINT ENERGY	S 008 E 2620 12 3800 328 16 621	3366913 DISTRICT NATURAL GAS SERVICE	71.24
09/27/2018	181911862	A	161900205	CENTERPOINT ENERGY	S 008 E 2620 12 5100 328 16 621	3366913 DISTRICT NATURAL GAS SERVICE	146.54
09/27/2018	181911862	A	161900205	CENTERPOINT ENERGY	S 008 E 2620 12 5200 328 16 621	3366913 DISTRICT NATURAL GAS SERVICE	75.68
09/27/2018	181911862	A	161900205	CENTERPOINT ENERGY	S 329 E 2620 12 2200 328 21 621	3366913 DISTRICT NATURAL GAS SERVICE	236.67
09/27/2018	181911862	A	161900205	CENTERPOINT ENERGY	S 006 E 2620 12 2700 328 16 621	3366913 DISTRICT NATURAL GAS SERVICE	151.32
						Totals for CENTERPOINT ENERGY SERVICES R	3,988.93
09/13/2018	214875	R	181900211	CENTRAL PRAIRIE CO-O	006 E 2650 09 0000 000 12 626	15664 SSC - DYED DIESEL - INV# 15664	1,016.39
						Totals for CENTRAL PRAIRIE CO-OP	1,016.39
09/13/2018	181911826	A	211900034	CENTRAL RESTAURANT	P 310 E 3190 00 0000 000 21 890	11692896 PEBBLED PLASTIC BOWLS FOR SJH KITCHEN	71.76
09/13/2018	181911826	A	211900034	CENTRAL RESTAURANT	P 310 E 3190 00 0000 000 21 890	11692896 PEBBLED PLASTIC BOWLS FOR SJH KITCHEN	18.17
09/28/2018	181911953	A	201900352	CENTRAL RESTAURANT	P 024 E 3120 00 3300 000 20 739	11693649 EQUIPMENT/FDS-HHS-HMS7/SEPT	849.07
09/28/2018	181911953	A	201900352	CENTRAL RESTAURANT	P 024 E 3120 00 3100 000 20 739	11693649 EQUIPMENT/FDS-HHS-HMS7/SEPT	849.08
09/28/2018	181911953	A	201900353	CENTRAL RESTAURANT	P 024 E 3120 00 3200 000 20 739	11695082 EQUIPMENT/FDS-HMS8/SEPT	1,806.45
						Totals for CENTRAL RESTAURANT PRODUCTS	3,594.53
09/28/2018	181911882	A	241900028	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	8-18MILES AUGUST 2018 MILEAGE	130.80
						Totals for CHILDS, ADRIENNE	130.80
09/20/2018	181911843	A	161900180	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY9-5-18 DISTRICT WATER / SEWER SERVICE	616.52
09/20/2018	181911843	A	161900180	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY9-5-18 DISTRICT WATER / SEWER SERVICE	1,917.98
09/06/2018	214832	R	341900066	CITY OF HUTCHINSON	034 E 1000 03 0000 309 34 661	11082 CTEA - BUILDING TRADES - CITY PERMITS INCLUDING BUILDING, ELECTRICAL, MECHANICAL, PLUMBING INVOICE #11082	1,365.50
09/06/2018	181911812	A	161900162	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 8-22- DISTRICT WATER / SEWER SERVICE	64.62

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/06/2018	181911812	A	161900162	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 8-22- DISTRICT WATER / SEWER SERVICE	467.45
09/06/2018	181911812	A	161900162	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY 8-22- DISTRICT WATER / SEWER SERVICE	19.38
09/27/2018	181911852	A	161900194	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 9-12- DISTRICT WATER / SEWER SERVICE	1,590.25
09/27/2018	181911852	A	161900194	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 9-12- DISTRICT WATER / SEWER SERVICE	3,782.45
09/28/2018	181911954	A	161900206	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	08/08/18-0 SCHOOL RESOURCE OFFICER 08/05/18 - 08/18/18	1,106.29
						Totals for CITY OF HUTCHINSON	10,930.44
09/13/2018	214866	R	341900074	CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90226631 CTEA - BUILDING TRADES - CONCRETE - INV 90226631	2,083.27
09/27/2018	215045	R	341900114	CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90228838 CTEA - BUILDING TRADES - CONCRETE & TWISTED TIES INVOICE #90228838 & 90227908	4,256.97
09/27/2018	215045	R	341900114	CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90227908 CTEA - BUILDING TRADES - CONCRETE & TWISTED TIES INVOICE #90228838 & 90227908	396.00
						Totals for CONCRETE ENTERPRISES INC	6,736.24
09/27/2018	215046	R	221800280	CONSTRUCTIVE PLAYTHI	338 E 9000 00 0000 000 16 999	5159722101 PROGRAM SUPPLIES;TISSUE PAPER, PAINT BRUSHES,CLEAR GLUE	67.98
						Totals for CONSTRUCTIVE PLAYTHINGS	67.98
09/20/2018	214941	R	181900209	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	469103-CRC SSC -MITZNER - DEAD BLOW HAMMER, PLIERS - ORDER # 5308511	291.48
						Totals for CONTINENTAL RESEARCH CORP	291.48
09/20/2018	214942	R	141900112	COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	9-8-18 ESC ESC CABLE TV FEES.	25.18
09/06/2018	214834	R	161900156	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	9-2-18 COM DISTRICT WIDE INTERNET SERVICE	11.14
09/06/2018	214834	R	161900156	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	9-2-18 COM DISTRICT WIDE INTERNET SERVICE	20.68
09/06/2018	214834	R	161900156	COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	9-2-18 COM DISTRICT WIDE INTERNET SERVICE	23.14
09/06/2018	214834	R	161900156	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	9-2-18 COM DISTRICT WIDE INTERNET SERVICE	54.99
09/06/2018	214834	R	161900156	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	9-1-18 GV DISTRICT WIDE INTERNET SERVICE	19.25

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
09/06/2018	214834 R	161900156 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	9-1-18 GV	DISTRICT WIDE INTERNET SERVICE	35.73
09/06/2018	214834 R	161900156 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	9-1-18 GV	DISTRICT WIDE INTERNET SERVICE	39.98
09/06/2018	214834 R	161900156 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	9-1-18 GV	DISTRICT WIDE INTERNET SERVICE	94.99
09/06/2018	214834 R	161900156 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	8-28-18 BJ	DISTRICT WIDE INTERNET SERVICE	8.10
09/06/2018	214834 R	161900156 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	8-28-18 BJ	DISTRICT WIDE INTERNET SERVICE	15.04
09/06/2018	214834 R	161900156 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	8-28-18 BJ	DISTRICT WIDE INTERNET SERVICE	16.83
09/06/2018	214834 R	161900156 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	8-28-18 BJ	DISTRICT WIDE INTERNET SERVICE	39.98
09/06/2018	214834 R	401900006 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	9-1-18 ALL	COX COMMUNICATION SEPTEMBER 2018 MONTHLY STATEMENT.	4.18
09/13/2018	214868 R	221900039 COX COMMUNICATIONS	339 E 2620 05 2250 000 21 539	9-1-18 EHS	INTERNET COMMUNICATIONS ACCT0011003058822401	189.95
09/13/2018	214868 R	341900073 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	9-1-18 CTE	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101 SEPT 1, 2018 THRU SEPT 30, 2018	14.06
09/13/2018	214868 R	311900053 COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	9-1-18 HHS	HHS - MONTHLY SERVICE SEPT 1-30	91.71
09/13/2018	214868 R	461900008 COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	9-1-18 MOR	COX CABLE BILL FOR MORGAN ELEMENTARY	29.38
09/13/2018	214868 R	481900008 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	9-1-18 WIL	COX BILLING - Sept 1 thru Sept 30	14.69
09/13/2018	214868 R	181900217 COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	9-5-18 SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - SEPTEMBER 2018	31.17
09/13/2018	214868 R	181900217 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	9-5-18 SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - SEPTEMBER 2018	31.16
09/13/2018	214868 R	181900224 COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	9-8-18 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - SEPTEMBER 2018	14.38
09/13/2018	214868 R	181900224 COX COMMUNICATIONS	328 E 2620 00 2200 000 21 539	9-8-18 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - SEPTEMBER	14.37

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					2018	
					Totals for COX COMMUNICATIONS	840.08
09/06/2018	214835 R	321900014 CULLIGAN WATER	006 E 1000 02 3200 318 32 619	8-1-18 HMS	ACCT # 53017	26.40
09/06/2018	214835 R	321900015 CULLIGAN WATER	006 E 1000 02 3200 318 32 619	9-1-18 HMS	ACCT # 53017	68.60
09/13/2018	214869 R	221900036 CULLIGAN WATER	339 E 2290 05 2250 000 21 619	9-1-18 EHS	BOTTLED CULLIGAN WATTER ACCT#78808	19.65
09/13/2018	214869 R	311900050 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	9-1-18 HHS	HHS - SEPT COOLER RENTAL AND WATER	110.90
09/13/2018	214869 R	141900091 CULLIGAN WATER	030 E 2330 04 0000 000 14 890	9-1-18 ESC	WATER COOLER RENTAL FEE FOR ESC.	25.90
09/13/2018	214869 R	201900350 CULLIGAN WATER	024 E 3120 00 3300 000 20 619	9-1-18 NS	WATER DISPENSER RENTAL/FDS/AUG	3.65
09/13/2018	214869 R	201900350 CULLIGAN WATER	024 E 3120 00 3200 000 20 619	9-1-18 NS	WATER DISPENSER RENTAL/FDS/AUG	3.65
09/13/2018	214869 R	201900350 CULLIGAN WATER	024 E 3120 00 3100 000 20 619	9-1-18 NS	WATER DISPENSER RENTAL/FDS/AUG	3.65
					Totals for CULLIGAN WATER	262.40
09/28/2018	181911883 A	141900122 CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR CASSIDY CUSHING.	2.73
					Totals for CUSHING, CASSIDY	2.73
09/28/2018	215165 R	141900070 DASH GLOVES	006 E 2134 15 0000 000 14 619	INV1121044	1 case of Dash gloves in small size for Faris Per website free shipping if order is received before 3:00 Central	43.90
09/28/2018	215165 R	141900081 DASH GLOVES	030 E 1000 04 0000 264 14 619	INV1121041	EXAM GLOVES FOR SPECIAL ED CLASSROOMS.	263.40
09/28/2018	215165 R	141900071 DASH GLOVES	006 E 2134 15 0000 000 14 619	INV1121042	SIZE MEDIUM NUVO WHITE GLOVES 10 BX/CASE	439.00
					Totals for DASH GLOVES	746.30
09/28/2018	181911884 A	141900125 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	8-18MILES	18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR KARLA DEGNER.	21.26
					Totals for DEGNER, KARLA	21.26
09/28/2018	181911955 A	271900016 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6456696	SUPPLIES FOR FARIS LIBRARY	77.93
09/28/2018	181911955 A	271900014 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6451900	SUPPLIES FOR ELEMENTARY LIBRARIES	171.53
					Totals for DEMCO, INC.	249.46
09/06/2018	214837 R	181900201 DH PACE	016 E 2620 00 0000 402 18 438	SVC/207067	GRB - STAGE PARTITION WALL	324.00

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					REPAIR - INV # SVC/207067 8-31-18	
09/06/2018	214837 R	181900206 DH PACE	016 E 2620 00 0000 402 18 438	SVC/207213	DIST - STAGE PARTITION WALL	290.00
					REPAIRS - INV # SVC/206434, 207214, 207213	
09/06/2018	214837 R	181900206 DH PACE	016 E 2620 00 0000 402 18 438	SVC/207214	DIST - STAGE PARTITION WALL	236.00
					REPAIRS - INV # SVC/206434, 207214, 207213	
09/06/2018	214837 R	181900206 DH PACE	016 E 2620 00 0000 402 18 438	SVC/206434	DIST - STAGE PARTITION WALL	188.00
					REPAIRS - INV # SVC/206434, 207214, 207213	
					Totals for DH PACE	1,038.00
09/28/2018	181911956 A	111900085 DICK BLICK	006 E 1000 01 4600 302 41 619	9934926	ART SUPPLIES FOR MORGAN	240.15
					Totals for DICK BLICK	240.15
09/28/2018	181911885 A	441900009 DOERKSEN, RANDY	006 E 1000 01 4100 000 41 581	8-18MILES	EST IN DISTRICT MILEAGE	18.53
					2018-19 LINC/AVE A	
09/28/2018	181911885 A	441900009 DOERKSEN, RANDY	006 E 1000 01 4400 000 44 581	8-18MILES	EST IN DISTRICT MILEAGE	18.53
					2018-19 LINC/AVE A	
					Totals for DOERKSEN, RANDY	37.06
09/06/2018	214859 R	181900097 DORMA USA INC.	016 E 4900 00 0000 000 12 890	465436	ADMIN - FURNISH AND INSTALL 2 ED 100 OPERATORS WITH WIRELESS SWITCH PLATES - QUOTE: RL-1881	4,239.62
					Totals for DORMA USA INC.	4,239.62
09/28/2018	215166 R	161900200 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91609498	CONTRACTED BUS SERVICE FOR AUGUST 2018	2,546.25
09/28/2018	215166 R	161900200 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91609498	CONTRACTED BUS SERVICE FOR AUGUST 2018	17.37
09/28/2018	215166 R	161900200 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91609498	CONTRACTED BUS SERVICE FOR AUGUST 2018	261.52
09/28/2018	215166 R	161900200 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91609498	CONTRACTED BUS SERVICE FOR AUGUST 2018	73.12
09/28/2018	215166 R	161900200 DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91609498	CONTRACTED BUS SERVICE FOR AUGUST 2018	403.98
09/28/2018	215166 R	161900200 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91609498	CONTRACTED BUS SERVICE FOR AUGUST 2018	114.41
09/28/2018	215166 R	161900200 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91609498	CONTRACTED BUS SERVICE FOR AUGUST 2018	60.93
09/28/2018	215166 R	161900200 DURHAM SCHOOL SERVIC	329 E 2720 00 2200 000 21 513	91609498	CONTRACTED BUS SERVICE FOR	46.29

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						AUGUST 2018	
09/28/2018	215166	R	161900200	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91609493 CONTRACTED BUS SERVICE FOR	31,763.24
						AUGUST 2018	
09/28/2018	215166	R	161900200	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91609493 CONTRACTED BUS SERVICE FOR	216.63
						AUGUST 2018	
09/28/2018	215166	R	161900200	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91609493 CONTRACTED BUS SERVICE FOR	3,262.35
						AUGUST 2018	
09/28/2018	215166	R	161900200	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91609493 CONTRACTED BUS SERVICE FOR	912.20
						AUGUST 2018	
09/28/2018	215166	R	161900200	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91609493 CONTRACTED BUS SERVICE FOR	5,039.46
						AUGUST 2018	
09/28/2018	215166	R	161900200	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91609493 CONTRACTED BUS SERVICE FOR	1,427.22
						AUGUST 2018	
09/28/2018	215166	R	161900200	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91609493 CONTRACTED BUS SERVICE FOR	760.07
						AUGUST 2018	
09/28/2018	215166	R	161900200	DURHAM SCHOOL SERVIC	329 E 2720 00 2200 000 21 513	91609493 CONTRACTED BUS SERVICE FOR	577.40
						AUGUST 2018	
						Totals for DURHAM SCHOOL SERVICES	47,482.44
09/13/2018	214872	R	221900041	DYNAMIC ELECTRONICS	339 E 2290 05 2250 000 21 619	2986 INSTALL/SETUP ADDITIONAL	559.00
						CAMERA INV#2986	
09/13/2018	214872	R	221900042	DYNAMIC ELECTRONICS	339 E 2290 05 2250 000 21 619	3180 INSTALLATION OF BIGGER	983.00
						RECORING SYS INV#3180	
09/13/2018	214872	R	221900043	DYNAMIC ELECTRONICS	339 E 2290 05 2250 000 21 619	3181 INSTALLATION OF MAG LOCK &	980.00
						EXIT SENSOR INV#3181	
09/13/2018	214872	R	221900044	DYNAMIC ELECTRONICS	339 E 2290 05 2250 000 21 619	3182 INSTALL HANDICAPPED DOOR	989.00
						OPENER INV#3182	
09/13/2018	214872	R	221900045	DYNAMIC ELECTRONICS	339 E 2290 05 2250 000 21 619	3183 INSTALL PUSH BUTTON @ FRONT	987.00
						DOOR INV#3183	
09/13/2018	214872	R	221900046	DYNAMIC ELECTRONICS	339 E 2290 05 2250 000 21 619	3184 INSTALL120V DOOR OPENER/DONE	997.00
						BY LM ELECTRIC INV#3184	
09/13/2018	214872	R	181900210	DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	3265 DIST - BATTERY, SONY CAMERA	68.00
						CORD - INV # 3265, 3266	
09/13/2018	214872	R	181900210	DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	3266 DIST - BATTERY, SONY CAMERA	24.40
						CORD - INV # 3265, 3266	
09/13/2018	214872	R	181900226	DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	3222 DIST - CAT6, HDMI, FIBER,	450.58
						PORT, MODULE, SWITCH, HIGH	
						TEMP TERMINAL, WIRE NUT, -	
						INV # 3222, 3289, 3297	
09/13/2018	214872	R	181900226	DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	3289 DIST - CAT6, HDMI, FIBER,	158.95

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09/13/2018	214872 R	181900226 DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	3297	PORT, MODULE, SWITCH, HIGH TEMP TERMINAL, WIRE NUT, - INV # 3222, 3289, 3297 DIST - CAT6, HDMI, FIBER, PORT, MODULE, SWITCH, HIGH TEMP TERMINAL, WIRE NUT, - INV # 3222, 3289, 3297	119.80
09/27/2018	215047 R	181900212 DYNAMIC ELECTRONICS	006 E 1000 01 0000 000 11 739	3309	DIST - WIRELESS KICKER BULLFROG SPEAKERS BLUETOOTH - EST: 1098	2,030.02
09/28/2018	215167 R	111900116 EARLY LEARNING LABS,	011 E 1000 07 0000 000 11 619	3872	Totals for DYNAMIC ELECTRONICS SALES & S MYIGDIS. EARLY LITERACY SYSTEM	8,346.75 125.00
09/27/2018	215048 R	201900531 ECOLAB	024 E 2690 00 0000 000 20 469	0839031	Totals for EARLY LEARNING LABS, INC. ALLEN DISH MACHINE REPAIRS 09/07/2018 #0839031	125.00 1,404.92
09/28/2018	181911886 A	201900313 EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581	8-18MILES	Totals for ECOLAB AUG 2018 MILEAGE	1,404.92 13.63
09/06/2018	181911813 A	181900198 EDIGER ENTERPRISES	016 E 2620 00 0000 000 18 438	2021	Totals for EDDINGTON, MICHAEL SR AVE A & SJH - UNFORESEEN - INV # 2021	13.63 1,543.29
09/13/2018	181911827 A	181900225 EDIGER ENTERPRISES	016 E 2620 00 0000 000 18 438	2024	DIST - SUPPLIES & MATERIALS FOR SUMMER REPAIRS - INV # 2024	2,093.00
09/27/2018	181911853 A	161800726 EDIGER ENTERPRISES	008 E 9000 00 0000 000 16 999	2028	RE-CARPETING AD CTR - 2ND FLOOR	6,500.00
09/06/2018	214838 R	341800467 ELECTUDE USA LLC	034 E 9000 00 0000 000 16 999	USA2018-07	Totals for EDIGER ENTERPRISES CTEA - AUTO TECHNOLOGY ELECTUDE END USER LICENSE	10,136.29 4,536.00
09/27/2018	215049 R	341900067 ELITE PLUMBING, INC	034 E 1000 03 0000 309 34 661	9273	Totals for ELECTUDE USA LLC CTEA - BUILDING TRADES PLUMBING FOR 2018-19 HOUSE - QUOTE #777 WILL SUBMIT IN 3 SEPARATE INVOICES	4,536.00 3,875.00
09/28/2018	181911887 A	211900048 ELLEGOOD, GINGER	329 E 2290 00 2200 000 21 581	8-18MILES	Totals for ELITE PLUMBING, INC AUGUST 2018 ACTUAL MILEAGE FOR GINGER ELLEGOOD	3,875.00 22.35
09/28/2018	215168 R	141900076 ENCORE DATA PRODUCTS	030 E 1000 04 0000 000 14 619	68087	Totals for ELLEGOOD, GINGER HEADPHONES FOR SPECIAL ED	22.35 1,997.50

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					DEPT.	
09/28/2018	215168 R	111900115 ENCORE DATA PRODUCTS	013 E 1000 07 1100 000 11 619	68297	CALIFONE 2800BL STEREO	495.00
					HEADPHONES-BLUE	
09/28/2018	215168 R	111900067 ENCORE DATA PRODUCTS	013 E 1000 07 1100 000 11 619	68147	CALIFONE 610-44 MONO	1,044.50
					HEADPHONES (BROWN) AND	
					CALIFONE 2800BL HEADPHONES	
					(BLUE)	
					Totals for ENCORE DATA PRODUCTS INC	3,537.00
09/28/2018	181911888 A	201900309 ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	8-18MILES	AUG 2018 MILEAGE	22.89
					Totals for ENSLINGER, AMANDA	22.89
09/13/2018	181911828 A	141900048 ENVISION PRINT	006 E 2134 15 0000 000 14 611	0003512872	PRINT REQUEST/BUSINESS	40.14
					CARDS/1 BOX/OLIVIA KITE, RN/	
09/28/2018	181911957 A	141900083 ENVISION PRINT	119 E 1000 00 3500 165 11 617	P11050	PRINT REQUEST/RCYS/ \$10	65.85
					ENVELOPES WITHOUT	
					WINDOWS/WITH RETURN	
					ADDRESS/250 EA/PER BID #5110/	
					Totals for ENVISION PRINT	105.99
09/28/2018	181911889 A	141900100 ESCHLIMAN, HEIDI	030 E 1000 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT	37.61
					MILEAGE FOR HEIDI ESCHLIMAN.	
					Totals for ESCHLIMAN, HEIDI	37.61
09/13/2018	214873 R	111900080 ESGI	119 E 1000 00 1500 000 11 619	19899	ESGI 12 MONTH LICENSE FOR	6,705.00
					2018-19 SCHOOL YEAR	
					Totals for ESGI	6,705.00
09/28/2018	215169 R	111900099 ESSDACK	026 E 2213 14 1500 775 11 582	WKSH 9848	REGISTRATION FOR KSDE SECD	75.00
					ROADSHOW WORKSHOP #9848	
					AUGUST 20, 2018: JANE MOODY,	
					STACI BURLIE, BETTY BACHMAN	
09/28/2018	215169 R	161900192 ESSDACK	013 E 1000 07 0000 222 16 569	#1 FY18-19	LEARNING CENTER ENROLLMENT	37,193.45
					FOR 2018-2019	
					Totals for ESSDACK	37,268.45
09/20/2018	214943 R	201900463 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317962 CM	FOOD CREDIT/FDS/SEPT	-85.08
09/20/2018	214943 R	201900444 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0331314	Bid System Purchase Order	22.92
09/20/2018	214943 R	201900444 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0331314	Bid System Purchase Order	152.85
09/20/2018	214943 R	201900444 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0331314	Bid System Purchase Order	845.58
09/20/2018	214943 R	201900444 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0331314	Bid System Purchase Order	229.84
09/20/2018	214943 R	201900444 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0331314	Bid System Purchase Order	58.40
09/20/2018	214943 R	201900444 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0331314	Bid System Purchase Order	132.16
09/13/2018	214874 R	201900320 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0327770	Bid System Purchase Order	188.80
09/13/2018	214874 R	201900320 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0327770	Bid System Purchase Order	180.60

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/13/2018	214874	R	201900320	EVCO WHOLESAL	0327770	Bid System Purchase Order	180.60
09/13/2018	214874	R	201900320	EVCO WHOLESAL	0327770	Bid System Purchase Order	442.80
09/13/2018	214874	R	201900320	EVCO WHOLESAL	0327770	Bid System Purchase Order	148.80
09/13/2018	214874	R	201900327	EVCO WHOLESAL	0329335	Bid System Purchase Order	94.40
09/13/2018	214874	R	201900327	EVCO WHOLESAL	0329335	Bid System Purchase Order	188.80
09/13/2018	214874	R	201900327	EVCO WHOLESAL	0329335	Bid System Purchase Order	90.30
09/13/2018	214874	R	201900327	EVCO WHOLESAL	0329335	Bid System Purchase Order	90.30
09/13/2018	214874	R	201900327	EVCO WHOLESAL	0329335	Bid System Purchase Order	590.40
09/27/2018	215050	R	201900484	EVCO WHOLESAL	0331934	Bid System Purchase Order	1,236.00
09/27/2018	215050	R	201900511	EVCO WHOLESAL	0331486	Bid System Purchase Order	1,620.40
09/27/2018	215050	R	201900511	EVCO WHOLESAL	0331486	Bid System Purchase Order	123.40
09/27/2018	215050	R	201900511	EVCO WHOLESAL	0331486	Bid System Purchase Order	611.40
09/27/2018	215050	R	201900511	EVCO WHOLESAL	0331486	Bid System Purchase Order	151.34
09/27/2018	215050	R	201900511	EVCO WHOLESAL	0331486	Bid System Purchase Order	1,279.50
09/27/2018	215050	R	201900511	EVCO WHOLESAL	0331486	Bid System Purchase Order	56.34
09/27/2018	215050	R	201900511	EVCO WHOLESAL	0331486	Bid System Purchase Order	434.24
						Totals for EVCO WHOLESAL FOOD CORP	9,065.09
09/28/2018	181911890	A	111900126	FAIRBANK, REGINA	8-18MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR.	24.53
						Totals for FAIRBANK, REGINA	24.53
09/27/2018	215051	R	111900131	FAIRFIELD INN & SUIT	73233	THREE NIGHTS LODGING FOR JANE HARRIS-SAFE & CIVIL SCHOOLS CONSULTANT SEPTEMBER 18-20, 2018	421.65
09/28/2018	215170	R	111900142	FAIRFIELD INN & SUIT	00003322	LODGING FOR JANE HARRIS SAFE & CIVIL SCHOOLS CONSULTATION MARCH 5-8, 2018	420.48
						Totals for FAIRFIELD INN & SUITES HUTCHI	842.13
09/27/2018	215052	R	161900204	FEE INSURANCE GROUP,	J.JANZEN 9	NEW NOTARY BOND FOR JULIE JANZEN	50.00
09/28/2018	215171	R	161900029	FEE INSURANCE GROUP,	1352	WORKERS COMPENSATION FOR 07/01/2018 - 07/01/2019 POLICY #2000021221	30,768.00
						Totals for FEE INSURANCE GROUP, INC	30,818.00
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	20180914AD	Payroll accrual	5,788.25
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	20180914AD	Payroll accrual	352.93
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	20180914AD	Payroll accrual	468.89
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	20180914AD	Payroll accrual	200.00
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	20180914AD	Payroll accrual	180.00

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09/13/2018	214907	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	3,383.72
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	496.18
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	119 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	0.00
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	329 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	253.25
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	0.00
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	2,262.64
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	249.39
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	179 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	31.11
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	963.64
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	5,834.64
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	22.87
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	161.00
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	280.00
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	1,284.62
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	447.85
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	119 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	740.37
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	329 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	100.00
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	1,646.06
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	50.00
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	48.41
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	286.65
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	3.12
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	617.28
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	160.58
09/13/2018	214907	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20180914AD Payroll accrual	50.22
						Totals for FIDELITY INVESTMENTS	26,363.67
09/28/2018	181911891	A	441900007	FIELD, CATHERINE	006 E 1000 01 4100 000 41 581	8-18MILES EST IN DISTRICT MILEAGE 2018-19	18.53
09/28/2018	181911891	A	441900007	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	8-18MILES EST IN DISTRICT MILEAGE 2018-19	18.53
						Totals for FIELD, CATHERINE	37.06
09/13/2018	214908	R	0	FINANCECO OF KANSAS	329 L 8090 00 0000 000 00 000	20180914AD Payroll accrual	275.98
						Totals for FINANCECO OF KANSAS INC.	275.98
09/20/2018	215003	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20180914AD Payroll accrual	76,430.02
09/20/2018	215003	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180914AD Payroll accrual	4,157.42
09/20/2018	215003	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20180914AD Payroll accrual	1,291.80
09/20/2018	215003	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20180914AD Payroll accrual	4,794.51
09/20/2018	215003	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20180914AD Payroll accrual	491.13
09/20/2018	215003	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20180914AD Payroll accrual	815.69

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09/20/2018	215003	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	29,002.77
09/20/2018	215003	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	8,855.97
09/20/2018	215003	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	853.68
09/20/2018	215003	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	267.64
09/20/2018	215003	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	3,833.92
09/20/2018	215003	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	409.01
09/20/2018	215003	R	0	FIRST NATIONAL BANK	199	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	137.45
09/20/2018	215003	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	6,660.14
09/20/2018	215003	R	0	FIRST NATIONAL BANK	440	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	161.34
09/20/2018	215003	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	946.46
09/20/2018	215003	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	21,192.93
09/20/2018	215003	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	3,287.35
09/20/2018	215003	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	19.24
09/20/2018	215003	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	12.48
09/20/2018	215003	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	49.63
09/20/2018	215003	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	10.51
09/20/2018	215003	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	108.90
09/20/2018	215003	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	3,737.17
09/20/2018	215003	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	29.60
09/20/2018	215003	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	199.40
09/20/2018	215003	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	912.64
09/20/2018	215003	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	516.52
09/20/2018	215003	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	100.00
09/20/2018	215003	R	0	FIRST NATIONAL BANK	119	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	467.80
09/20/2018	215003	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	162.24
09/20/2018	215003	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	43.53
09/20/2018	215003	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	268.49
09/20/2018	215003	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	43.12
09/20/2018	215003	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	15.00
09/20/2018	215003	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	97,435.39
09/20/2018	215003	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	5,443.72
09/20/2018	215003	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	1,386.09
09/20/2018	215003	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	4,145.04
09/20/2018	215003	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	698.69
09/20/2018	215003	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	932.57
09/20/2018	215003	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	32,925.36
09/20/2018	215003	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	11,086.97
09/20/2018	215003	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	514.26
09/20/2018	215003	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	303.41

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/20/2018	215003	R	0	FIRST NATIONAL BANK	119	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	3,939.82
09/20/2018	215003	R	0	FIRST NATIONAL BANK	149	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	484.09
09/20/2018	215003	R	0	FIRST NATIONAL BANK	199	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	268.67
09/20/2018	215003	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	5,973.58
09/20/2018	215003	R	0	FIRST NATIONAL BANK	440	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	277.25
09/20/2018	215003	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	1,050.57
09/20/2018	215003	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	28,117.57
09/20/2018	215003	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	4,130.31
09/20/2018	215003	R	0	FIRST NATIONAL BANK	179	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	22.09
09/20/2018	215003	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	15.45
09/20/2018	215003	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	7.91
09/20/2018	215003	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20180914AD	Payroll accrual	13.05
09/20/2018	215003	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	17,874.86
09/20/2018	215003	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	972.29
09/20/2018	215003	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	302.12
09/20/2018	215003	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	1,121.23
09/20/2018	215003	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	114.88
09/20/2018	215003	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	190.76
09/20/2018	215003	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	6,782.92
09/20/2018	215003	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	2,071.19
09/20/2018	215003	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	199.65
09/20/2018	215003	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	62.60
09/20/2018	215003	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	896.62
09/20/2018	215003	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	95.66
09/20/2018	215003	R	0	FIRST NATIONAL BANK	199	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	32.15
09/20/2018	215003	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	1,557.60
09/20/2018	215003	R	0	FIRST NATIONAL BANK	440	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	37.70
09/20/2018	215003	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	221.37
09/20/2018	215003	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	4,956.37
09/20/2018	215003	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	768.85
09/20/2018	215003	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	4.50
09/20/2018	215003	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	2.92
09/20/2018	215003	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	11.61
09/20/2018	215003	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180914AD	Payroll accrual	2.44
09/20/2018	215003	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	76,430.02
09/20/2018	215003	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	4,157.42
09/20/2018	215003	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	1,291.80
09/20/2018	215003	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	4,794.51
09/20/2018	215003	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	491.13

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/20/2018	215003	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	815.69
09/20/2018	215003	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	29,002.77
09/20/2018	215003	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	8,855.97
09/20/2018	215003	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	853.68
09/20/2018	215003	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	267.64
09/20/2018	215003	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	3,833.92
09/20/2018	215003	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	409.01
09/20/2018	215003	R	0	FIRST NATIONAL BANK	199	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	137.45
09/20/2018	215003	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	6,660.14
09/20/2018	215003	R	0	FIRST NATIONAL BANK	440	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	161.34
09/20/2018	215003	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	946.46
09/20/2018	215003	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	21,192.93
09/20/2018	215003	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	3,287.35
09/20/2018	215003	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	19.24
09/20/2018	215003	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	12.48
09/20/2018	215003	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	49.63
09/20/2018	215003	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	10.51
09/20/2018	215003	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	17,874.86
09/20/2018	215003	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	972.29
09/20/2018	215003	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	302.12
09/20/2018	215003	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	1,121.23
09/20/2018	215003	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	114.88
09/20/2018	215003	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	190.76
09/20/2018	215003	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	6,782.92
09/20/2018	215003	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	2,071.19
09/20/2018	215003	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	199.65
09/20/2018	215003	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	62.60
09/20/2018	215003	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	896.62
09/20/2018	215003	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	95.66
09/20/2018	215003	R	0	FIRST NATIONAL BANK	199	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	32.15
09/20/2018	215003	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	1,557.60
09/20/2018	215003	R	0	FIRST NATIONAL BANK	440	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	37.70
09/20/2018	215003	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	221.37
09/20/2018	215003	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	4,956.37
09/20/2018	215003	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	768.85
09/20/2018	215003	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	4.50
09/20/2018	215003	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	2.92
09/20/2018	215003	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	11.61
09/20/2018	215003	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180914AF	Payroll accrual	2.44

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/20/2018	215003	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20180920AD	Payroll accrual	17.36
09/20/2018	215003	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000			20180920AD	Payroll accrual	0.00
09/20/2018	215003	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20180920AD	Payroll accrual	4.06
09/20/2018	215003	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20180920AF	Payroll accrual	17.36
09/20/2018	215003	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20180920AF	Payroll accrual	4.06
09/20/2018	215005	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	2,078.03
09/20/2018	215005	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	81.22
09/20/2018	215005	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	130.70
09/20/2018	215005	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	2.46
09/20/2018	215005	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	733.25
09/20/2018	215005	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	180.04
09/20/2018	215005	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	0.39
09/20/2018	215005	R	0	FIRST NATIONAL BANK	119 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	345.81
09/20/2018	215005	R	0	FIRST NATIONAL BANK	329 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	204.75
09/20/2018	215005	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	21.77
09/20/2018	215005	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	227.83
09/20/2018	215005	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	44,687.86
09/20/2018	215005	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	2,252.77
09/20/2018	215005	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	631.12
09/20/2018	215005	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	1,936.99
09/20/2018	215005	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	299.99
09/20/2018	215005	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	424.35
09/20/2018	215005	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	14,713.72
09/20/2018	215005	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	5,402.44
09/20/2018	215005	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	268.01
09/20/2018	215005	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	195.38
09/20/2018	215005	R	0	FIRST NATIONAL BANK	119 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	1,727.70
09/20/2018	215005	R	0	FIRST NATIONAL BANK	149 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	271.22
09/20/2018	215005	R	0	FIRST NATIONAL BANK	199 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	101.32
09/20/2018	215005	R	0	FIRST NATIONAL BANK	329 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	2,942.18
09/20/2018	215005	R	0	FIRST NATIONAL BANK	440 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	110.47
09/20/2018	215005	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	538.57
09/20/2018	215005	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	12,483.39
09/20/2018	215005	R	0	FIRST NATIONAL BANK	339 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	1,886.26
09/20/2018	215005	R	0	FIRST NATIONAL BANK	179 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	9.28
09/20/2018	215005	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	7.30
09/20/2018	215005	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	7.84
09/20/2018	215005	R	0	FIRST NATIONAL BANK	431 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	6.25
09/20/2018	215005	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000			20180914AD	Payroll accrual	54.45

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/20/2018	215005	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20180920AD Payroll accrual	0.00
09/28/2018	215080	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180924AD Payroll accrual	5.12
09/28/2018	215080	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20180924AD Payroll accrual	0.00
09/28/2018	215080	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180924AD Payroll accrual	1.20
09/28/2018	215080	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180924AF Payroll accrual	5.12
09/28/2018	215080	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180924AF Payroll accrual	1.20
09/28/2018	215080	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180927AD Payroll accrual	5.12
09/28/2018	215080	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20180927AD Payroll accrual	0.00
09/28/2018	215080	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180927AD Payroll accrual	1.20
09/28/2018	215080	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180927AF Payroll accrual	5.12
09/28/2018	215080	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180927AF Payroll accrual	1.20
						Totals for FIRST NATIONAL BANK	704,732.26
09/20/2018	214944	R	111900112	FIRST NATL TRAVEL AG	026 E 2213 14 1500 775 11 582	32533 AIRFARE FOR DISTRICT STAFF TO TRAVEL TO SALT LAKE CITY, UTAH OCTOBER 8-10, 2018 FOR PLC @ WORK INSTITUTE: KALEENA KNACKSTEDT, COURTNEY BLEYTHING, KATIE SEXSON, AND CHELSEA CLOUGH.	1,562.40
09/27/2018	215053	R	111900138	FIRST NATL TRAVEL AG	026 E 2213 14 1500 775 11 582	32569 AIRFARE FOR DISTRICT TRAVEL TO ATLANTA, GEORGIA NOVEMBER 11-14, 2018 FOR PLC @ WORK INSTITUTE: LYNETTE MCLEAN, JAIME TILTON, AMY FOOS, STEPHANIE SUPPES, AND KRISTI LINK.	2,182.00
						Totals for FIRST NATL TRAVEL AGENCY	3,744.40
09/06/2018	214839	R	101800042	FISHER COACHING	006 E 9000 00 0000 000 16 999	8-7-18 SUP LEADERSHIP COACHING/SUP	750.00
09/06/2018	214839	R	101900009	FISHER COACHING	006 E 2311 10 0000 000 10 582	8-27-18 BO BOE TRAINING/4	400.00
						Totals for FISHER COACHING	1,150.00
09/06/2018	181911814	A	111900087	FLORES INTERPRETING	014 E 1000 02 0000 000 13 121	0002 TRANSLATION FEE FOR 2018-19 USD 308 HANDBOOK REVISION	500.00
						Totals for FLORES INTERPRETING INC.	500.00
09/28/2018	181911892	A	441900008	FLORY, ANGELA	014 E 1000 00 0000 000 11 581	8-18MILES EST IN DISTRICT MILEAGE 2018-19 ESL TRAVEL	94.71
						Totals for FLORY, ANGELA	94.71
09/28/2018	215172	R	201900414	FLOWERS BAKING CO.	024 E 3120 00 3200 000 20 630	3079954356 Bid System Purchase Order	144.00
09/28/2018	215172	R	201900440	FLOWERS BAKING CO.	024 E 3120 00 3300 000 20 630	3079954353 Bid System Purchase Order	156.00
09/28/2018	215172	R	201900384	FLOWERS BAKING CO.	024 E 3120 00 3100 000 20 630	3079954360 Bid System Purchase Order	31.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/28/2018	215172	R	201900384	FLOWERS BAKING CO.	024 E 3120 00 3100 000 20 630	3079954360 Bid System Purchase Order	69.00
09/28/2018	215172	R	201900375	FLOWERS BAKING CO.	024 E 3120 00 3100 000 20 630	3079954223 Bid System Purchase Order	93.00
09/28/2018	215172	R	201900367	FLOWERS BAKING CO.	024 E 3120 00 3100 000 20 630	3079954108 Bid System Purchase Order	80.60
09/28/2018	215172	R	201900530	FLOWERS BAKING CO.	024 E 3120 00 3100 000 20 630	3079954476 Bid System Purchase Order	62.00
						Totals for FLOWERS BAKING CO. OF LENEXA,	635.60
09/28/2018	215173	R	271900010	FOLLETT SCHOOL SOLUT	410 E 1000 01 4300 014 43 619	300899F BOOK ORDER FOR GRABER ELEMENTARY	1,207.56
						Totals for FOLLETT SCHOOL SOLUTIONS INC	1,207.56
09/20/2018	214945	R	141900111	FORT HAYS ED DEVELOP	030 E 2213 14 0000 217 14 296	F18USD308- FALL 2018 TUITION EXPENSE FOR DEBRA GARDNER & DAVID HUGHES.	4,316.25
						Totals for FORT HAYS ED DEVELOPEMENT CEN	4,316.25
09/13/2018	214876	R	221800231	FROG STREET PRESS LL	338 E 9000 00 0000 000 16 999	0199362-IN UPDATE FROG STREET CURRICULUM	293.16
						Totals for FROG STREET PRESS LLC	293.16
09/27/2018	215054	R	201900526	GARCIA, JEFF	024 E 3190 00 0000 822 20 890	SL REFUND REFUND ACCOUNT FOR ARIKA GARCIA	39.75
						Totals for GARCIA, JEFF	39.75
09/28/2018	181911893	A	431900013	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	8-18MILES REIMB. FOR IN DISTRICT MILEAGE/SECRETARY	11.45
						Totals for GETTING, ROBIN	11.45
09/13/2018	181911829	A	461900011	GEURIAN, KAYLENE	006 E 1000 01 4600 000 46 619	SUPPLIES 8 MRS. GEURIAN REIMBURSEMENT FOR COOLER BAGS FOR KDG MILK	6.00
						Totals for GEURIAN, KAYLENE	6.00
09/13/2018	181911830	A	311900052	GOETZ, JUDY	006 E 1000 03 3100 330 31 619	SUPPLIES 8 HHS - ENGLISH REIMBURSE FOR CLASSROOM SUPPLIES (VINYL LETTERS)	12.49
						Totals for GOETZ, JUDY	12.49
09/28/2018	181911894	A	401900011	GOLDSMITH, TALIA	006 E 1000 01 4000 000 40 581	8-18MILES ESTIMATED MILEAGE 2018-2019 FOR THE NEXT 9 MONTHS- 369 MILES x .545= 201.11	45.11
						Totals for GOLDSMITH, TALIA	45.11
09/13/2018	181911831	A	341900072	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	0004888 CTEA - BUILDING TRADES - FILL SAND - INVOICE #0004888	266.08
						Totals for GRAVEL AND CONCRETE INC	266.08
09/27/2018	215055	R	181900252	GRAYBAR ELECTRIC COM	006 E 2620 09 0000 724 18 689	9306049624 ADMIN - WIREMOLD , COUPLINGS, CONNECTIONS - INV # 9306049624	31.54
						Totals for GRAYBAR ELECTRIC COMPANY INC	31.54
09/06/2018	214840	R	221800194	GRYPHON HOUSE INC	338 E 9000 00 0000 000 16 999	0004846690 VARIOUS LEARNING MATERIALS	39.10
						Totals for GRYPHON HOUSE INC	39.10

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/28/2018	181911895	A	211900049	GUTHRIE, MICHELLE	329 E 2290 00 2200 000 21 581	8-18MILES AUGUST 2018 ACTUAL MILEAGE FOR MICHELLE GUTHRIE	58.86
						Totals for GUTHRIE, MICHELLE	58.86
09/28/2018	181911896	A	141900118	HASTY, SARA	030 E 2138 04 0000 000 14 581	8-18MILES AUGUST 2018 ACTUAL IN-DISTRICT MILEAGE FOR SARA HASTY.	21.26
						Totals for HASTY, SARA	21.26
09/28/2018	181911897	A	201900312	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	8-18MILES AUG 2018 MILEAGE	39.24
						Totals for HAWK, KYLEE	39.24
09/28/2018	181911898	A	331900024	HAWKINS, JAY	006 E 1000 02 3300 000 33 581	8-18MILES CERTIFIED TEACHER'S MILEAGE JAY HAWKINS FOR THE 2018/19 SCHOOL YEAR	91.56
						Totals for HAWKINS, JAY	91.56
09/06/2018	214841	R	111900091	HEARTLAND CREDIT UNI	006 E 1000 01 4300 302 41 619	111900091 ART SUPPLIES FOR GRABER	119.28
09/06/2018	214841	R	111900089	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111900089 DIRECTOR CONFERENCE AND BOOKS	52.00
09/06/2018	214841	R	111900089	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 582	111900089 DIRECTOR CONFERENCE AND BOOKS	964.90
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20180815CD Payroll accrual	-20.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	9,001.11
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	15.63
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	40.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	96.27
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	433.75
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	3,503.44
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	2,144.99
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	24.28
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	118 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	100.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	119 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	470.50
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	149 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	150.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	329 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	868.13
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	011 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	67.50
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	2,022.06
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	339 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	218.12
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	310 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	4.29
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180914AF Payroll accrual	300,247.50
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20180914AF Payroll accrual	750.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20180914AF Payroll accrual	6,645.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20180914AF Payroll accrual	41,420.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20180914AF Payroll accrual	6,000.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180914AF Payroll accrual	174,066.78

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	034	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	40,005.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	090	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	6,000.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	118	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	1,500.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	119	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	15,000.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	149	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	3,000.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	329	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	38,145.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	011	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	7,587.50
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	013	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	86,803.22
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	339	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	11,730.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	310	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	120.00
09/13/2018	214909	R	0	HEARTLAND CREDIT UNI	179	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	105.00
09/27/2018	215057	R	161900201	HEARTLAND CREDIT UNI	034	E	1000	03 0000 303 34 619	MURPHY 110	CTEA SUPPLIES	19.60
09/28/2018	215137	R	341900076	HEARTLAND CREDIT UNI	034	E	1000	03 0000 309 34 661	341900076	CTEA - BUILDING TRADES MATERIALS	4,133.88
09/28/2018	215137	R	341900077	HEARTLAND CREDIT UNI	034	E	1000	03 0000 300 34 619	341900077	CTEA - ALLIED HEALTH - MISC SUPPLIES - PICKLES, COOKIES, BUTANE FUEL, BULLETIN BOARD, WATER BOTTLE PUMP, TOOTHPICKS, CHEESE	145.05
09/28/2018	215137	R	341900078	HEARTLAND CREDIT UNI	034	E	1000	03 0000 311 34 619	341900078	CTEA - ELECTRICITY SUPPLIES - DISPLAY PORT, ADAPTOR, CABLE TIES, HEAT SHRINK, MOUSE, HEADPHONES, EPOXY KIT	194.89
09/28/2018	215137	R	341900079	HEARTLAND CREDIT UNI	034	E	2410	03 0000 000 34 613	341900079	CTEA - SUPPLIES - BATTERIES AND A STEP STOOL	57.43
09/28/2018	215137	R	341900080	HEARTLAND CREDIT UNI	034	E	1000	03 0000 305 34 619	341900080	CTEA - ENGINEERING - SANDPAPER & NOTEBOOKS	137.50
09/28/2018	215137	R	341900085	HEARTLAND CREDIT UNI	034	E	2213	03 0000 353 34 582	341900085	CTEA - MACHINE SHOP - KACTE CONFERENCE MEAL, POSTAGE FOR SHIPPING BLADES TO BE SHARPENED, BLADES, MISC SHOP SUPPLIES, OSHA TESTING	29.42
09/28/2018	215137	R	341900085	HEARTLAND CREDIT UNI	034	E	2410	03 0000 000 34 613	341900085	CTEA - MACHINE SHOP - KACTE CONFERENCE MEAL, POSTAGE FOR SHIPPING BLADES TO BE SHARPENED, BLADES, MISC SHOP SUPPLIES, OSHA TESTING	23.76
09/28/2018	215137	R	341900085	HEARTLAND CREDIT UNI	034	E	1000	03 0000 353 34 619	341900085	CTEA - MACHINE SHOP - KACTE CONFERENCE MEAL, POSTAGE FOR	1,306.05

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09/28/2018	215137 R	341900082 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 354 34 619	341900082	SHIPPING BLADES TO BE SHARPENED, BLADES, MISC SHOP SUPPLIES, OSHA TESTING	51.13
09/28/2018	215137 R	341900086 HEARTLAND CREDIT	UNI 034 E 2222 03 0000 333 34 649	341900086	CTEA - MECHANICAL DRAWING SUPPLIES FOR DRAFTING TABLES	179.91
09/28/2018	215137 R	341900087 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 619	341900087	CTEA - GRAPHIC DESIGN - ONLINE ALL -ACCESS SUBSCRIPTION	348.40
09/28/2018	215137 R	341900087 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 378 34 582	341900087	CTEA - WELDING - KACTE CONFERENCE MEAL, TOOLS, POSTER FRAMES, OSHA	26.02
09/28/2018	215137 R	341900087 HEARTLAND CREDIT	UNI 034 E 2222 03 0000 378 34 649	341900087	CTEA - WELDING - KACTE CONFERENCE MEAL, TOOLS, POSTER FRAMES, OSHA	450.00
09/28/2018	215137 R	341900088 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	341900088	CTEA - COMMERCIAL CONSTRUCTION - SUPPLIES & MATERIALS FOR DRAMA PLAY	335.26
09/28/2018	215137 R	341900088 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619	341900088	CTEA - COMMERCIAL CONSTRUCTION - SUPPLIES & MATERIALS FOR DRAMA PLAY	1,080.91
09/28/2018	215137 R	341900090 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 310 34 582	341900090	CTEA - BUSINESS - KACTE CONFERENCE MEAL - MANHATTAN KANSAS - JULY 29 - THRU AUG 1	17.23
09/28/2018	215137 R	131900015 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131900015	HHS - ATHLETICS, VOLLEYBALL HOSPITALITY, HAND TRUCK	232.41
09/28/2018	215137 R	131900016 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131900016	HHS - ATHLETICS, CROSS COUNTRY, COACHING COURSE, SNACKS, MEDICAL KIT SUPPLIES	198.53
09/28/2018	215137 R	131900018 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131900018	HHS - ATHLETICS CHEER SUPPLIES	75.16
09/28/2018	215137 R	141900101 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 531	141900101	V THOMAS: CONF REG FOR RITA VOTH, ESC SUPPLIES, SARA HASTY SUPPLIES, POSTAGE.	51.84
09/28/2018	215137 R	141900101 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 890	141900101	V THOMAS: CONF REG FOR RITA VOTH, ESC SUPPLIES, SARA HASTY SUPPLIES, POSTAGE.	208.55

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/28/2018	215137	R	141900101	HEARTLAND CREDIT UNI	030 E 2138 04 0000 000 14 619	141900101 V THOMAS: CONF REG FOR RITA VOTH, ESC SUPPLIES, SARA HASTY SUPPLIES, POSTAGE.	60.00
09/28/2018	215137	R	141900101	HEARTLAND CREDIT UNI	030 E 2113 04 0000 000 14 582	141900101 V THOMAS: CONF REG FOR RITA VOTH, ESC SUPPLIES, SARA HASTY SUPPLIES, POSTAGE.	250.00
09/28/2018	215137	R	111900102	HEARTLAND CREDIT UNI	006 E 1000 01 0000 000 11 619	111900102 AUGUST CREDIT CARD CHARGES FOR THERESA BROWN-NTI SUPPLIES-HIGHLIGHTERS	111.52
09/28/2018	215137	R	111900103	HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111900103 AUGUST CREDIT CARD CHARGES FOR KEVIN STUCKY-ASQ3 & SE2 STARTER KITS	4,248.00
09/28/2018	215137	R	111900106	HEARTLAND CREDIT UNI	006 E 1000 01 0000 000 11 619	111900106 AUGUST CREDIT CHARGES FOR TAMMY STANLEY-NTI MEALS AND SUPPLIES, OFFICE SUPPLIES	371.33
09/28/2018	215137	R	111900106	HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111900106 AUGUST CREDIT CHARGES FOR TAMMY STANLEY-NTI MEALS AND SUPPLIES, OFFICE SUPPLIES	831.02
09/28/2018	215137	R	111900106	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111900106 AUGUST CREDIT CHARGES FOR TAMMY STANLEY-NTI MEALS AND SUPPLIES, OFFICE SUPPLIES	4,346.94
09/28/2018	215137	R	111900106	HEARTLAND CREDIT UNI	056 E 1000 03 0000 000 11 644	111900106 AUGUST CREDIT CHARGES FOR TAMMY STANLEY-NTI MEALS AND SUPPLIES, OFFICE SUPPLIES	110.85
09/28/2018	215137	R	111900106	HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111900106 AUGUST CREDIT CHARGES FOR TAMMY STANLEY-NTI MEALS AND SUPPLIES, OFFICE SUPPLIES	33.39
09/28/2018	215137	R	111900106	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900106 AUGUST CREDIT CHARGES FOR TAMMY STANLEY-NTI MEALS AND SUPPLIES, OFFICE SUPPLIES	190.00
09/28/2018	215137	R	101900011	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101900011 BOE STUDY SESSION MEAL	106.18
09/28/2018	215137	R	111900108	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111900108 AUGUST CREDIT CARD CHARGES FOR SHEENA WYATT-NTI TREATS	16.97
09/28/2018	215137	R	111900109	HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111900109 AUGUST CREDIT CARD CHARGES FOR SHANNON STUCKERT-ESL CLASSROOM SUPPLIES	492.45
09/28/2018	215137	R	111900110	HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111900110 AUGUST CREDIT CARD CHARGES FOR ANGELA FLORY-ESL CLASSROOM SUPPLIES-ERASERS,	71.98

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					MARKERS, STORAGE BAGS, COMMAND HOOKS, MAGNETS, TAPE, BATTERIES	
09/28/2018	215137 R	141900103 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 890	141900103	ALICE SCHMIDT BOYD: SUPPLIES FOR TRAININGS, MOD & RR CLASSROOM SUPPLIES.	152.14
09/28/2018	215137 R	141900103 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 264 14 619	141900103	ALICE SCHMIDT BOYD: SUPPLIES FOR TRAININGS, MOD & RR CLASSROOM SUPPLIES.	43.01
09/28/2018	215137 R	141900103 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 258 14 619	141900103	ALICE SCHMIDT BOYD: SUPPLIES FOR TRAININGS, MOD & RR CLASSROOM SUPPLIES.	37.88
09/28/2018	215137 R	141900104 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 617	141900104	LINDA GROTE PURCHASED FAX MACHINE SUPPLIES.	37.50
09/28/2018	215137 R	141900106 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 249 14 619	141900106	BOOKS FOR LIESA KLEIN.	130.99
09/28/2018	215137 R	141900107 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 254 14 619	141900107	KANDY SETTER PURCHASED SUPPLIES FOR SPED HOMEBOUND STUDENT.	15.20
09/28/2018	215137 R	161900171 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 619	161900171	SCHOOL SUPPLIES FOR MCCANDLESS	41.73
09/28/2018	215137 R	431900015 HEARTLAND CREDIT	UNI 006 E 1000 01 4300 000 43 619	431900015	INSTRUCTIONAL SUPPLIES	58.75
09/28/2018	215137 R	141900109 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900109	JODI RUDA: 3 FLIGHTS AND LUNCHEES FOR ASHA CONV IN BOSTEN FOR S MEIER & A MAGNUSSON, J RUDA.	1,150.80
09/28/2018	215137 R	161900169 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 619	161900169	SUPPLIES FOR MCCANDLESS	783.56
09/28/2018	215137 R	181900235 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900235	PAINT, SHOP SUPPLIES, CABINET SUPPLIES	185.27
09/28/2018	215137 R	181900236 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181900236	SHOP SUPPLIES, FLOOR MACHINE INLINE, LAMP, ELECTRICAL SUPPLIES, TRIM EAST MUSIC ENTRANCE, TELESCOPING MIRROR	1,845.93
09/28/2018	215137 R	181900237 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181900237	ICE, ANCHORS, GLUE FASTENERS, ELECTRICAL SUPPLIES	560.85
09/28/2018	215137 R	181900237 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181900237	ICE, ANCHORS, GLUE FASTENERS, ELECTRICAL SUPPLIES	105.47
09/28/2018	215137 R	181900238 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181900238	SLDE BEARING GAUGE, SLEDGE HAMMER, 23RD TRAILER GAT ASSIST, DAMPER, BOLT OPEN,	330.18

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09/28/2018	215137 R	181900238 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181900238	OCA SOLVENT, SHOCKS, SOCKETS WRENCHES, EDGER BLADE, SCAN TOO MEMBERSHIP, GLASS CLEANER, TORQUE WRENCH, TRAILER PLUG TESTER, HIGH RECEIVER, WIRING HARNESS	1,819.25
09/28/2018	215137 R	181900238 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181900238	SLDE BEARING GAUGE, SLEDGE HAMMER, 23RD TRAILER GAT ASSIST, DAMPER, BOLT OPEN, OCA SOLVENT, SHOCKS, SOCKETS WRENCHES, EDGER BLADE, SCAN TOO MEMBERSHIP, GLASS CLEANER, TORQUE WRENCH, TRAILER PLUG TESTER, HIGH RECEIVER, WIRING HARNESS	546.94
09/28/2018	215137 R	181900238 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181900238	SLDE BEARING GAUGE, SLEDGE HAMMER, 23RD TRAILER GAT ASSIST, DAMPER, BOLT OPEN, OCA SOLVENT, SHOCKS, SOCKETS WRENCHES, EDGER BLADE, SCAN TOO MEMBERSHIP, GLASS CLEANER, TORQUE WRENCH, TRAILER PLUG TESTER, HIGH RECEIVER, WIRING HARNESS	156.55
09/28/2018	215137 R	181900238 HEARTLAND CREDIT UNI	339 E 2640 05 2250 000 21 439	181900238	SLDE BEARING GAUGE, SLEDGE HAMMER, 23RD TRAILER GAT ASSIST, DAMPER, BOLT OPEN, OCA SOLVENT, SHOCKS, SOCKETS WRENCHES, EDGER BLADE, SCAN TOO MEMBERSHIP, GLASS	42.24

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09/28/2018	215137 R	181900238 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 653	181900238	CLEANER, TORQUE WRENCH, TRAILER PLUG TESTER, HIGH RECEIVER, WIRING HARNESS	19.00
09/28/2018	215137 R	191900083 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	191900083	SLDE BEARING GAUGE, SLEDGE HAMMER, 23RD TRAILER GAT ASSIST, DAMPER, BOLT OPEN, OCA SOLVENT, SHOCKS, SOCKETS WRENCHES, EDGER BLADE, SCAN TOO MEMBERSHIP, GLASS	140.09
09/28/2018	215137 R	311900078 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 147 31 616	311900078	CLEANER, TORQUE WRENCH, TRAILER PLUG TESTER, HIGH RECEIVER, WIRING HARNESS	290.09
09/28/2018	215137 R	491900002 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 29 890	491900002	HHS - MAIN OFFICE PENS, FILE FOLDERS, TAPE, LABELS, HAND SANITIZER, PAPER TOWELS, WIPES, TISSUES, BATTERIES	75.84
09/28/2018	215137 R	491900003 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 29 890	491900003	Health office nursing supplies	75.50
09/28/2018	215137 R	141900105 HEARTLAND CREDIT	UNI 030 E 2134 15 0000 000 14 619	141900105	TERESA JONES PURCHASED FOREHEAD THERMOMETER FOR SPED STUDENTS AT ALLEN MAGNET.	55.97
09/28/2018	215137 R	491900004 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 29 582	491900004	REGISTRATION FEE FOR 3 NURSES TO ATTEND HEARING SCREENING COURSE - LEVEL 1 - IN LAWRENCE KANSAS	375.00
09/28/2018	215137 R	491900005 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 29 619	491900005	HEALTH OFFICE SUPPLIES	38.59
09/28/2018	215137 R	221900050 HEARTLAND CREDIT	UNI 339 E 1000 05 2250 000 21 619	221900050	SUPPLIES FOR COOKING W/FAMILIES WEEK	27.95
09/28/2018	215137 R	221900051 HEARTLAND CREDIT	UNI 339 E 1000 05 2250 000 21 619	221900051	TENDERPLAY SNACKS & COOKING W/FAMILIES FOOD	61.06
09/28/2018	215137 R	221900052 HEARTLAND CREDIT	UNI 339 E 2190 05 2250 375 21 619	221900052	FOOD FOR TRANSITION FAMILY EVENT	164.79
09/28/2018	215137 R	221900053 HEARTLAND CREDIT	UNI 339 E 2290 05 2250 000 21 619	221900053	CLEANING SUPPLIES	44.36
09/28/2018	215137 R	221900054 HEARTLAND CREDIT	UNI 339 E 1000 05 2250 000 21 619	221900054	FOOD FOR COOKING W/FAMILIES WEEK	6.38
09/28/2018	215137 R	221900055 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 284 21 582	221900055	HOTEL RES FOR CHILD PLUS	403.64

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/28/2018	215137	R	221900056	HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900056 TRAINING IN LAS VEGAS	26.04
09/28/2018	215137	R	221900057	HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	221900057 INSTRUCTIONAL SUPPLIES/CRAFT MATERIALS	68.13
09/28/2018	215137	R	221900057	HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900057 PAPER CRAFT MATERIAL & INSTA FUJI FILM PAKS	49.97
09/28/2018	215137	R	221900060	HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900060 PAPER CRAFT MATERIAL & INSTA FUJI FILM PAKS	96.91
09/28/2018	215137	R	341900081	HEARTLAND CREDIT UNI	006 E 1000 03 3100 338 31 619	341900081 TENDERPLAY AT WATERPARK	143.20
09/28/2018	215137	R	341900081	HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 619	341900081 CTEA - INDUSTRIAL TECH SUPPLIES/WOODWORKING - STUDS & TOOLS	36.30
09/28/2018	215137	R	341900092	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341900092 CTEA - INDUSTRIAL TECH SUPPLIES/WOODWORKING - STUDS & TOOLS	1,473.10
09/28/2018	215137	R	341900093	HEARTLAND CREDIT UNI	034 E 2213 03 0000 303 34 582	341900093 CTEA - BUILDING TRADES - BUILDING TRADES HOUSE PROJECTS	50.44
09/28/2018	215137	R	341900093	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341900093 CTEA - AUTO BODY - SUPPLIES, WRENCHES, GRIPS, & KACTE CONFERENCE MEAL - MANHATTAN KS 7-21-18 THRU 8-1-18	922.07
09/28/2018	215137	R	341900095	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341900095 CTEA - AUTO BODY - SUPPLIES, WRENCHES, GRIPS, & KACTE CONFERENCE MEAL - MANHATTAN KS 7-21-18 THRU 8-1-18	684.53
09/28/2018	215137	R	341900095	HEARTLAND CREDIT UNI	034 E 2213 03 0000 304 34 582	341900095 CTEA - AUTO MECHANICS - TOOLS SUPPLIES & MATERIALS FOR PROJECTS & MEAL AT KACTE CONFERENCE MANHATTAN, KS - JULY 29 - 7-31-18	25.40
09/28/2018	215137	R	341900095	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341900095 CTEA - AUTO MECHANICS - TOOLS SUPPLIES & MATERIALS FOR PROJECTS & MEAL AT KACTE CONFERENCE MANHATTAN, KS - JULY 29 - 7-31-18	971.82

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/28/2018	215137	R	331900012	HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	JULY 29 - 7-31-18 SOFTWARE YEAR/SUBSCRIPTION (WEVIDEO) CABLES FOR CLASSROOM CREDIT CARD #15387 HOWARD	238.32
09/28/2018	215137	R	331900013	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	LIBRARY SUPPLIES, SNACKS FOR SPED CLASSES, TAPE, CARD STOCK. CREDIT CARD # 7102 TREECE	123.79
09/28/2018	215137	R	481900011	HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	Supplies- Playdough, Magnetic Tape, Supplies for staff luncheon, Awards, staff luncheons, Lamination film, Dust Devil, Book Bins, Sit Spots, Easel pads	1,057.35
09/28/2018	215137	R	441900005	HEARTLAND CREDIT UNI	006 E 1000 01 4400 000 44 619	SUPPLIES - COPY PAPER/ENVELOPES	15.67
09/28/2018	215137	R	311900063	HEARTLAND CREDIT UNI	006 E 1000 03 3100 374 31 619	HHS - SCIENCE LAB & CLASSROOM SUPPLIES, SCISSORS, PING PONG BALLS, LABELS, TRAYS, BINDERS	139.86
09/28/2018	215137	R	311900074	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	HHS - LIBRARY, BOOKS	112.50
09/28/2018	215137	R	311900074	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	HHS - LIBRARY, BOOKS	50.46
09/28/2018	215137	R	211900050	HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	CALENDARS FOR T/TA'S A& SUPPORT STAFF, STUDENT FILE SUPPLIES, SUPPLIES FOR FRONT OFFICE A& MODULAR @ SJH, TAB DIVIDERS FOR SCHOOL CALENDARS AND BATTERIES FOR HEAD START / TOTE BAGS & SCISSORS FOR SJH LIBRARY & PLUG PROTECTORS FOR UV & SJH CLASSROOMS / CACFP NON-FOOD - MOP HANDLES & PLASTIC WATER CUPS FOR HEAD START / BULLETIN BOARD TRIM FOR SPED RM 101 @ SJH / CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START RMS 105 & 106 @ SJH AND EEC / POSTAGE FOR POLICY COUNCIL PACKETS /	458.00

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09/28/2018	215137 R	211900050 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900050	GLOVES FOR HEAD START DENTAL CALENDARS FOR T/TA'S A& SUPPORT STAFF, STUDENT FILE SUPPLIES, SUPPLIES FOR FRONT OFFICE A& MODULAR @ SJH, TAB DIVIDERS FOR SCHOOL CALENDARS AND BATTERIES FOR HEAD START / TOTE BAGS & SCISSORS FOR SJH LIBRARY & PLUG PROTECTORS FOR UV & SJH CLASSROOMS / CACFP NON-FOOD - MOP HANDLES & PLASTIC WATER CUPS FOR HEAD START / BULLETIN BOARD TRIM FOR SPED RM 101 @ SJH / CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START RMS 105 & 106 @ SJH AND EEC / POSTAGE FOR POLICY COUNCIL PACKETS / GLOVES FOR HEAD START DENTAL	34.57
09/28/2018	215137 R	211900050 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211900050	CALENDARS FOR T/TA'S A& SUPPORT STAFF, STUDENT FILE SUPPLIES, SUPPLIES FOR FRONT OFFICE A& MODULAR @ SJH, TAB DIVIDERS FOR SCHOOL CALENDARS AND BATTERIES FOR HEAD START / TOTE BAGS & SCISSORS FOR SJH LIBRARY & PLUG PROTECTORS FOR UV & SJH CLASSROOMS / CACFP NON-FOOD - MOP HANDLES & PLASTIC WATER CUPS FOR HEAD START / BULLETIN BOARD TRIM FOR SPED RM 101 @ SJH / CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START RMS 105 & 106 @ SJH AND EEC / POSTAGE FOR POLICY COUNCIL PACKETS / GLOVES FOR HEAD START DENTAL	117.13
09/28/2018	215137 R	211900050 HEARTLAND CREDIT UNI	329 E 1000 00 2200 251 21 619	211900050	CALENDARS FOR T/TA'S A& SUPPORT STAFF, STUDENT FILE	23.95

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09/28/2018	215137 R	211900050 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 616	211900050	SUPPLIES, SUPPLIES FOR FRONT OFFICE A& MODULAR @ SJH, TAB DIVIDERS FOR SCHOOL CALENDARS AND BATTERIES FOR HEAD START / TOTE BAGS & SCISSORS FOR SJH LIBRARY & PLUG PROTECTORS FOR UV & SJH CLASSROOMS / CACFP NON-FOOD - MOP HANDLES & PLASTIC WATER CUPS FOR HEAD START / BULLETIN BOARD TRIM FOR SPED RM 101 @ SJH / CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START RMS 105 & 106 @ SJH AND EEC / POSTAGE FOR POLICY COUNCIL PACKETS / GLOVES FOR HEAD START DENTAL CALENDARS FOR T/TA'S A& SUPPORT STAFF, STUDENT FILE	101.38
09/28/2018	215137 R	211900050 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 531	211900050	SUPPLIES, SUPPLIES FOR FRONT OFFICE A& MODULAR @ SJH, TAB DIVIDERS FOR SCHOOL CALENDARS AND BATTERIES FOR HEAD START / TOTE BAGS & SCISSORS FOR SJH LIBRARY & PLUG PROTECTORS FOR UV & SJH CLASSROOMS / CACFP NON-FOOD - MOP HANDLES & PLASTIC WATER CUPS FOR HEAD START / BULLETIN BOARD TRIM FOR SPED RM 101 @ SJH / CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START RMS 105 & 106 @ SJH AND EEC / POSTAGE FOR POLICY COUNCIL PACKETS / GLOVES FOR HEAD START DENTAL CALENDARS FOR T/TA'S A& SUPPORT STAFF, STUDENT FILE	23.87

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/28/2018	215137	R	211900050	HEARTLAND CREDIT UNI 339 E 2290 05 2250 000 21 531	211900050	AND BATTERIES FOR HEAD START / TOTE BAGS & SCISSORS FOR SJH LIBRARY & PLUG PROTECTORS FOR UV & SJH CLASSROOMS / CACFP NON-FOOD - MOP HANDLES & PLASTIC WATER CUPS FOR HEAD START / BULLETIN BOARD TRIM FOR SPED RM 101 @ SJH / CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START RMS 105 & 106 @ SJH AND EEC / POSTAGE FOR POLICY COUNCIL PACKETS / GLOVES FOR HEAD START DENTAL	10.23
09/28/2018	215137	R	211900050	HEARTLAND CREDIT UNI 329 E 2136 00 2200 000 21 619	211900050	CALENDARS FOR T/TA'S A& SUPPORT STAFF, STUDENT FILE SUPPLIES, SUPPLIES FOR FRONT OFFICE A& MODULAR @ SJH, TAB DIVIDERS FOR SCHOOL CALENDARS AND BATTERIES FOR HEAD START / TOTE BAGS & SCISSORS FOR SJH LIBRARY & PLUG PROTECTORS FOR UV & SJH CLASSROOMS / CACFP NON-FOOD - MOP HANDLES & PLASTIC WATER CUPS FOR HEAD START / BULLETIN BOARD TRIM FOR SPED RM 101 @ SJH / CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START RMS 105 & 106 @ SJH AND EEC / POSTAGE FOR POLICY COUNCIL PACKETS / GLOVES FOR HEAD START DENTAL	60.35

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/28/2018	215137 R	211900052 HEARTLAND CREDIT	UNI 329 E 3120 00 2200 000 21 619	211900052	FOR UV & SJH CLASSROOMS / CACFP NON-FOOD - MOP HANDLES & PLASTIC WATER CUPS FOR HEAD START / BULLETIN BOARD TRIM FOR SPED RM 101 @ SJH / CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START RMS 105 & 106 @ SJH AND EEC / POSTAGE FOR POLICY COUNCIL PACKETS / GLOVES FOR HEAD START DENTAL WATER FILTER FOR MCCANDLESS ALLERGY KIDS / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / DENTAL LIGHT REPAIR	44.11
09/28/2018	215137 R	211900052 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 890	211900052	WATER FILTER FOR MCCANDLESS ALLERGY KIDS / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / DENTAL LIGHT REPAIR	23.05
09/28/2018	215137 R	211900052 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 639	211900052	WATER FILTER FOR MCCANDLESS ALLERGY KIDS / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / DENTAL LIGHT REPAIR	106.74
09/28/2018	215137 R	211900052 HEARTLAND CREDIT	UNI 329 E 2136 00 2200 000 21 619	211900052	WATER FILTER FOR MCCANDLESS ALLERGY KIDS / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / DENTAL LIGHT REPAIR	238.00
09/28/2018	215137 R	211900052 HEARTLAND CREDIT	UNI 339 E 2133 05 2250 000 21 619	211900052	WATER FILTER FOR MCCANDLESS ALLERGY KIDS / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / DENTAL LIGHT REPAIR	102.00
09/28/2018	215137 R	211900053 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900053	CLASSROOM INSTRUCTIONAL SUPPLIES AND DIAPER AND WIPE FOR HEAD START RM 106 @ SJH	27.29
09/28/2018	215137 R	211900053 HEARTLAND CREDIT	UNI 329 E 2290 00 2200 000 21 619	211900053	CLASSROOM INSTRUCTIONAL SUPPLIES AND DIAPER AND WIPE FOR HEAD START RM 106 @ SJH	6.17
09/28/2018	215137 R	211900054 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900054	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ SOUTH HUTCH	41.41

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/28/2018	215137 R	211900055 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900055	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ NICKERSON	8.48
09/28/2018	215137 R	211900056 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 653	211900056	EXTERNAL DVD DRIVES FOR HEAD START LAPTOPS, LIGHTING AND CABLE FOR IPAD	87.64
09/28/2018	215137 R	211900057 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 531	211900057	SHIPPING FOR DENTAL LIGHT / DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	16.10
09/28/2018	215137 R	211900057 HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 531	211900057	SHIPPING FOR DENTAL LIGHT / DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	16.10
09/28/2018	215137 R	211900057 HEARTLAND CREDIT UNI	329 E 2136 00 2200 000 21 619	211900057	SHIPPING FOR DENTAL LIGHT / DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	9.94
09/28/2018	215137 R	211900057 HEARTLAND CREDIT UNI	339 E 2133 05 2250 000 21 619	211900057	SHIPPING FOR DENTAL LIGHT / DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	9.94
09/28/2018	215137 R	211900058 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900058	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS	59.67
09/28/2018	215137 R	211900059 HEARTLAND CREDIT UNI	329 E 2143 00 2200 000 21 619	211900059	PORTABLE POLAROID PRINTER PAPER FOR VISUAL ROUTINES/CLASSROOM	68.98
09/28/2018	215137 R	211900059 HEARTLAND CREDIT UNI	339 E 2143 05 2250 000 21 619	211900059	PORTABLE POLAROID PRINTER PAPER FOR VISUAL ROUTINES/CLASSROOM	46.00
09/28/2018	215137 R	211900060 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900060	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ EEC	101.54
09/28/2018	215137 R	211900061 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900061	SUPPLIES FOR STAFF FOR BEGINNING OF THE YEAR	23.60
09/28/2018	215137 R	211900061 HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	211900061	SUPPLIES FOR STAFF FOR BEGINNING OF THE YEAR	10.12
09/28/2018	215137 R	111900124 HEARTLAND CREDIT UNI	013 E 1000 07 1300 000 11 619	111900124	AUGUST CREDIT CARD CHARGES FOR TOBIE HENLINE-SUMMER SALTHAWK FOOD AND ACTIVITIES TO KANSAS COSMOSPHERE, STRATACA, EXPLORATION PLACE,	1,117.15

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/28/2018	215137	R	311900076	HEARTLAND CREDIT UNI	006 E 1000 03 3100 324 31 619	LASER QUEST HHS - DRAMA WALL CALENDAR AND RESOURCE BOOKS	117.16
09/28/2018	215137	R	211900062	HEARTLAND CREDIT UNI	329 E 2290 00 2200 046 21 619	FSW MTG. / ERSEA TRAINING ACTIVITY SUPPLIES	56.53
09/28/2018	215137	R	211900063	HEARTLAND CREDIT UNI	329 E 2213 00 2000 000 21 890	KCCTO COURSE REGISTRATION FOR NICOLE STOWELL, RITA VASQUEZ, & EMILY HOPKINS AND ONLINE KCCTO SUBSCRIPTION FOR HEAD START TA'S	589.00
09/28/2018	215137	R	211900064	HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	SUPPLIES FOR EDUCATION MTG. ON 8/14/18 AND DRAWER FOR EDUCATION SUPPLIES	115.29
09/28/2018	215137	R	211900065	HEARTLAND CREDIT UNI	329 E 2190 00 2200 295 21 619	SUPPLIES FOR 308 BACK TO SCHOOL FAMILY ACTIVITY @FAIRGROUND WATER PARK ON 8-17-18 / BINDING SPINES FOR COMMUNITY RESOURCE BOOKS	29.30
09/28/2018	215137	R	211900065	HEARTLAND CREDIT UNI	329 E 2190 00 2200 701 21 619	SUPPLIES FOR 308 BACK TO SCHOOL FAMILY ACTIVITY @FAIRGROUND WATER PARK ON 8-17-18 / BINDING SPINES FOR COMMUNITY RESOURCE BOOKS	87.61
09/28/2018	215137	R	211900065	HEARTLAND CREDIT UNI	339 E 2190 05 2250 701 21 619	SUPPLIES FOR 308 BACK TO SCHOOL FAMILY ACTIVITY @FAIRGROUND WATER PARK ON 8-17-18 / BINDING SPINES FOR COMMUNITY RESOURCE BOOKS	37.55
09/28/2018	215137	R	341900098	HEARTLAND CREDIT UNI	200 E 2212 00 0000 000 34 582	CTEA - MEDICAL SCIENCE - HOTEL FOR KACTE CONFERENCE 7-29 THRU 7-31, AIRLINE FLIGHTS & REGISTRATION - NATIONAL HEALTH SCIENCE CONFERENCE 9/25 THRU 9/28 MISC SUPPLIES	2,000.00
09/28/2018	215137	R	341900098	HEARTLAND CREDIT UNI	199 E 2212 43 0000 000 34 582	CTEA - MEDICAL SCIENCE - HOTEL FOR KACTE CONFERENCE 7-29 THRU 7-31, AIRLINE FLIGHTS & REGISTRATION -	119.84

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09/28/2018	215137 R	341900098 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341900098	NATIONAL HEALTH SCIENCE CONFERENCE 9/25 THRU 9/28 MISC SUPPLIES	63.18
09/28/2018	215137 R	341900098 HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341900098	CTEA - MEDICAL SCIENCE - HOTEL FOR KACTE CONFERENCE 7-29 THRU 7-31, AIRLINE FLIGHTS & REGISTRATION - NATIONAL HEALTH SCIENCE CONFERENCE 9/25 THRU 9/28 MISC SUPPLIES	198.80
09/28/2018	215137 R	341900099 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341900099	CTEA - BROADCASTING SUPPLIES, MEDICAL SCIENCE SUPPLIES, BRAIN ARCHITECT FOR FACS, MOUSE & EXTERNAL HARDRIVE	29.99
09/28/2018	215137 R	341900099 HEARTLAND CREDIT UNI	034 E 1000 03 0000 353 34 619	341900099	CTEA - BROADCASTING SUPPLIES, MEDICAL SCIENCE SUPPLIES, BRAIN ARCHITECT FOR FACS, MOUSE & EXTERNAL HARDRIVE	67.99
09/28/2018	215137 R	341900099 HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	341900099	CTEA - BROADCASTING SUPPLIES, MEDICAL SCIENCE SUPPLIES, BRAIN ARCHITECT FOR FACS, MOUSE & EXTERNAL HARDRIVE	2,485.31
09/28/2018	215137 R	341900099 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341900099	CTEA - BROADCASTING SUPPLIES, MEDICAL SCIENCE SUPPLIES, BRAIN ARCHITECT FOR FACS, MOUSE & EXTERNAL HARDRIVE	15.94
09/28/2018	215137 R	341900099 HEARTLAND CREDIT UNI	410 E 1000 00 3400 387 34 619	341900099	CTEA - BROADCASTING SUPPLIES, MEDICAL SCIENCE SUPPLIES, BRAIN ARCHITECT FOR FACS, MOUSE & EXTERNAL HARDRIVE	100.00
09/28/2018	215137 R	341900099 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341900099	CTEA - BROADCASTING SUPPLIES, MEDICAL SCIENCE SUPPLIES,	6,903.50

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09/28/2018	215137 R	341900100 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341900100	BRAIN ARCHITECT FOR FACS, MOUSE & EXTERNAL HARDDRIVE CTEA - HOTELS FOR KACTE CONFERENCE 7-29-31 HOTEL TJ WILLIAMS PROJECT LEAD THE WAY TRAINING SUPPLIES FOR BROADCASTING, HOSTGATOR, SUPPLIES FOR ROD RUN MEETING, WIRELESS REMOTE (HAVEN)	11.95
09/28/2018	215137 R	341900100 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341900100	CTEA - HOTELS FOR KACTE CONFERENCE 7-29-31 HOTEL TJ WILLIAMS PROJECT LEAD THE WAY TRAINING SUPPLIES FOR BROADCASTING, HOSTGATOR, SUPPLIES FOR ROD RUN MEETING, WIRELESS REMOTE (HAVEN)	40.99
09/28/2018	215137 R	341900100 HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	341900100	CTEA - HOTELS FOR KACTE CONFERENCE 7-29-31 HOTEL TJ WILLIAMS PROJECT LEAD THE WAY TRAINING SUPPLIES FOR BROADCASTING, HOSTGATOR, SUPPLIES FOR ROD RUN MEETING, WIRELESS REMOTE (HAVEN)	3,000.00
09/28/2018	215137 R	341900100 HEARTLAND CREDIT UNI	199 E 2212 43 0000 000 34 582	341900100	CTEA - HOTELS FOR KACTE CONFERENCE 7-29-31 HOTEL TJ WILLIAMS PROJECT LEAD THE WAY TRAINING SUPPLIES FOR BROADCASTING, HOSTGATOR, SUPPLIES FOR ROD RUN MEETING, WIRELESS REMOTE (HAVEN)	2,616.14
09/28/2018	215137 R	341900100 HEARTLAND CREDIT UNI	199 E 1000 44 0000 000 34 619	341900100	CTEA - HOTELS FOR KACTE CONFERENCE 7-29-31 HOTEL TJ WILLIAMS PROJECT LEAD THE WAY TRAINING SUPPLIES FOR BROADCASTING, HOSTGATOR, SUPPLIES FOR ROD RUN MEETING, WIRELESS REMOTE (HAVEN)	49.95
09/28/2018	215137 R	331900016 HEARTLAND CREDIT UNI	006 E 1000 02 3300 343 33 619	331900016	SUPPLIES FOR ENRICHMENT CLASS, DUCK TAPE, SPOUNGES,	53.14

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					COLOR DUCK CREDIT CARD # 4045 DONNA DAVIS	
09/28/2018	215137 R	341900091 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 310 34 619	341900091	CTEA - BUSINESS SUPPLIES - MARKERS, PENS DIVIDERS	57.84
09/28/2018	215137 R	291900009 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291900009	EXPENSES FOR IB GLOBAL CONFERENCE ATTENDED ON JULY 25-29, 2018 FOR JANIE PATTERSON/CTEA	48.00
09/28/2018	215137 R	441900006 HEARTLAND CREDIT	UNI 006 E 1000 01 4400 000 44 619	441900006	SUPPLIES-BATTING FOR SOUND PROOFING	10.79
09/28/2018	215137 R	481900009 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481900009	Supplies (file folders, Labels, scissors, sheet protectors, candy (Staff mtgs), tape,notebooks, stepping stools, and dots)	204.54
09/28/2018	215137 R	311900075 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 306 31 619	311900075	HHS - BAND, MUSIC STAND PARTS, BAG, MUSIC, LIGHT SABERS, NOVELTY LIGHTS	489.26
09/28/2018	215137 R	311900055 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311900055	HHS - MEETING SUPPLIES, MEALS FOR ENROLLMENT, MAIN OFFICE SUPPLIES	305.93
09/28/2018	215137 R	311900055 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 147 31 616	311900055	HHS - MEETING SUPPLIES, MEALS FOR ENROLLMENT, MAIN OFFICE SUPPLIES	61.15
09/28/2018	215137 R	311900056 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 388 31 619	311900056	HHS - VOCAL, BINDERS AND LABELS	257.85
09/28/2018	215137 R	311900057 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	311900057	HHS - DEBATE, CLASSROOM SUPPLIES, FRAMES, TROPHY CASE PLATES, WALL OF FAME PHOTOS	947.87
09/28/2018	215137 R	311900058 HEARTLAND CREDIT	UNI 013 E 1000 07 3100 000 31 619	311900058	HHS - CSS CLASSROOM SUPPLIES, SWIFFER, DISH SOAP, LAUNDRY DETERGENT	56.66
09/28/2018	215137 R	311900059 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311900059	HHS - BLUE TAPE AND STICKY TAK	165.55
09/28/2018	215137 R	311900060 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619	311900060	HHS - SCIENCE SUPPLIES, SOIL, BOOKS, BATTERIES, ELODEA	171.23
09/28/2018	215137 R	311900061 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311900061	HHS - NURSE, COUGHDROPS, EYEDROPS, CONTACT SOLUTION	31.75
09/28/2018	215137 R	311900062 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311900062	HHS - SUPPLIES FOR SECRETARY	86.80

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09/28/2018	215137 R	311900062 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619	311900062	MEETING, CASH BOXES FOR ATHLETICS, BACTERIA & FUNGI SLIDES	444.21
09/28/2018	215137 R	311900062 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	311900062	HHS - SUPPLIES FOR SECRETARY MEETING, CASH BOXES FOR ATHLETICS, BACTERIA & FUNGI SLIDES	134.90
09/28/2018	215137 R	311900065 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 352 31 619	311900065	HHS - MATH, NOTEBOOKS, ISS REFRIGERATOR	47.20
09/28/2018	215137 R	311900065 HEARTLAND CREDIT	UNI 016 E 1000 03 3100 000 31 739	311900065	HHS - MATH, NOTEBOOKS, ISS REFRIGERATOR	439.00
09/28/2018	215137 R	311900068 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 302 31 619	311900068	HHS - ART, MATTE BOARD, TAPE, CANVAS	38.63
09/28/2018	215137 R	311900072 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 302 31 619	311900072	HHS - ART WAXED THREAD, NEEDLES	25.70
09/28/2018	215137 R	311900073 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 332 31 619	311900073	HHS - SPANISH MOVIE, CANDY FOR PRIZES	50.38
09/28/2018	215137 R	201900469 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201900469	FOOD SERVICE OFFICE 08/31/2018 TATRO, JENNIFER CARD#6047	360.50
09/28/2018	215137 R	201900469 HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201900469	FOOD SERVICE OFFICE 08/31/2018 TATRO, JENNIFER CARD#6047	337.91
09/28/2018	215137 R	201900469 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	201900469	FOOD SERVICE OFFICE 08/31/2018 TATRO, JENNIFER CARD#6047	108.25
09/28/2018	215137 R	201900457 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201900457	FOOD SERVICE OFFICE, 8/31/2018 VIEYRA, BECKY L CARD#9570	952.70
09/28/2018	215137 R	201900471 HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201900471	HHS 8/31/2018 ENSLINGER, AMANDA CARD#0838	22.84
09/28/2018	215137 R	201900471 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201900471	HHS 8/31/2018 ENSLINGER, AMANDA CARD#0838	179.73
09/28/2018	215137 R	201900471 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 630	201900471	HHS 8/31/2018 ENSLINGER, AMANDA CARD#0838	129.38

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09/28/2018	215137 R	201900479 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201900479	HMS7 08/31/2018 WIENS, TAMMY WALMART SUPPLIES CARD#2087	21.65
09/28/2018	215137 R	201900479 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201900479	HMS7 08/31/2018 WIENS, TAMMY WALMART SUPPLIES CARD#2087	26.10
09/28/2018	215137 R	241900022 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241900022	TRAVEL/TRAINING, MISC. SUPPLIES, OFFICE SUPPLIES	268.76
09/28/2018	215137 R	241900022 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241900022	TRAVEL/TRAINING, MISC. SUPPLIES, OFFICE SUPPLIES	42.04
09/28/2018	215137 R	241900022 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241900022	TRAVEL/TRAINING, MISC. SUPPLIES, OFFICE SUPPLIES	83.16
09/28/2018	215137 R	241900023 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241900023	TRAVEL/TRAINING	48.22
09/28/2018	215137 R	171900033 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171900033	SHIPPING TIME CLOCKS, BACK UP PRO UPS	740.11
09/28/2018	215137 R	181900214 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181900214	LOCK CORES, DOOR REENFORCER, LOCK SETS, PIN SEGMENTS, FASTENERS, KEY BLANKS, 5 DRAWER FILE CABINET	3,259.72
09/28/2018	215137 R	181900214 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181900214	LOCK CORES, DOOR REENFORCER, LOCK SETS, PIN SEGMENTS, FASTENERS, KEY BLANKS, 5 DRAWER FILE CABINET	3.19
09/28/2018	215137 R	181900214 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181900214	LOCK CORES, DOOR REENFORCER, LOCK SETS, PIN SEGMENTS, FASTENERS, KEY BLANKS, 5 DRAWER FILE CABINET	177.49
09/28/2018	215137 R	181900215 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181900215	NAME PLATES, MEETING SUPPLIES, VALVE KIT, IRRIGATION, SURVEY SOFTWARE	115.49
09/28/2018	215137 R	181900215 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181900215	NAME PLATES, MEETING SUPPLIES, VALVE KIT, IRRIGATION, SURVEY SOFTWARE	40.90
09/28/2018	215137 R	181900215 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181900215	NAME PLATES, MEETING SUPPLIES, VALVE KIT, IRRIGATION, SURVEY SOFTWARE	1,344.57
09/28/2018	215137 R	181900215 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181900215	NAME PLATES, MEETING SUPPLIES, VALVE KIT, IRRIGATION, SURVEY SOFTWARE	32.80
09/28/2018	215137 R	181900215 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181900215	NAME PLATES, MEETING SUPPLIES, VALVE KIT,	79.99

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09/28/2018	215137 R	181900215 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 444	181900215	IRRIGATION, SURVEY SOFTWARE NAME PLATES, MEETING SUPPLIES, VALVE KIT, IRRIGATION, SURVEY SOFTWARE	264.00
09/28/2018	215137 R	181900216 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181900216	IRRIGATION PARTS	55.19
09/28/2018	215137 R	181900222 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	181900222	STITCHING WIRE, VINCE'S RADIO, EARBUDS, DOOR ALERT, RADIO'S, SHARP GENIE LAMP, PROJECTOR LAMP MODULE, CABLE ASSY, HDMI CABLES, BATTERIES, RELAYS, KEYS	92.72
09/28/2018	215137 R	181900222 HEARTLAND CREDIT UNI	016 E 1000 01 4600 000 46 739	181900222	STITCHING WIRE, VINCE'S RADIO, EARBUDS, DOOR ALERT, RADIO'S, SHARP GENIE LAMP, PROJECTOR LAMP MODULE, CABLE ASSY, HDMI CABLES, BATTERIES, RELAYS, KEYS	821.41
09/28/2018	215137 R	181900222 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181900222	STITCHING WIRE, VINCE'S RADIO, EARBUDS, DOOR ALERT, RADIO'S, SHARP GENIE LAMP, PROJECTOR LAMP MODULE, CABLE ASSY, HDMI CABLES, BATTERIES, RELAYS, KEYS	219.80
09/28/2018	215137 R	181900222 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 444	181900222	STITCHING WIRE, VINCE'S RADIO, EARBUDS, DOOR ALERT, RADIO'S, SHARP GENIE LAMP, PROJECTOR LAMP MODULE, CABLE ASSY, HDMI CABLES, BATTERIES, RELAYS, KEYS	179.75
09/28/2018	215137 R	181900222 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181900222	STITCHING WIRE, VINCE'S RADIO, EARBUDS, DOOR ALERT, RADIO'S, SHARP GENIE LAMP, PROJECTOR LAMP MODULE, CABLE ASSY, HDMI CABLES, BATTERIES, RELAYS, KEYS	953.08
09/28/2018	215137 R	181900222 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181900222	STITCHING WIRE, VINCE'S RADIO, EARBUDS, DOOR ALERT, RADIO'S, SHARP GENIE LAMP, PROJECTOR LAMP MODULE, CABLE	268.47

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09/28/2018	215137	R	181900227	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181900227	ASSY, HDMI CABLES, BATTERIES, RELAYS, KEYS	85.90
09/28/2018	215137	R	181900227	HEARTLAND CREDIT	UNI 016 E 4600 00 0000 450 18 459	181900227	COND. FAN MOTORS, CONDENSATE PUMPS, ICE MACHINE REPAIR, TEMP CONTROLS	1,293.00
09/28/2018	215137	R	181900227	HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181900227	COND. FAN MOTORS, CONDENSATE PUMPS, ICE MACHINE REPAIR, TEMP CONTROLS	103.33
09/28/2018	215137	R	181900228	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900228	TOTAL WEED, LINER BAGS, SPRAY PATTERN INDICATOR, VEGETATION KILLER	1,101.21
09/28/2018	215137	R	181900229	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181900229	PAINT, SHOP SUPPLIES	824.13
09/28/2018	215137	R	181900230	HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181900230	TOWER FANS FOR MUSIC ROOM, COUPLER PLUG, BLOW GUN, VAN MAT & DRAWER SYSTEM, SHELVING UNIT	78.76
09/28/2018	215137	R	181900230	HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900230	TOWER FANS FOR MUSIC ROOM, COUPLER PLUG, BLOW GUN, VAN MAT & DRAWER SYSTEM, SHELVING UNIT	1,468.27
09/28/2018	215137	R	181900230	HEARTLAND CREDIT	UNI 016 E 4600 00 0000 450 18 433	181900230	TOWER FANS FOR MUSIC ROOM, COUPLER PLUG, BLOW GUN, VAN MAT & DRAWER SYSTEM, SHELVING UNIT	26.20
09/28/2018	215137	R	181900231	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181900231	SCREWS, FASTENERS, BIT SET, BATTERIES, ELBOWS, BOOM LIFT RENTAL, NYLON SWITCHES, FILE CABINET, STOCK PLUMBING PARTS, SHELVING SUPPLIES, LAMPS, WHITEBOARD	567.84
09/28/2018	215137	R	181900231	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	181900231	SCREWS, FASTENERS, BIT SET, BATTERIES, ELBOWS, BOOM LIFT RENTAL, NYLON SWITCHES, FILE CABINET, STOCK PLUMBING PARTS, SHELVING SUPPLIES, LAMPS, WHITEBOARD	642.75

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09/28/2018	215137 R	181900231 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181900231	SCREWS, FASTENERS, BIT SET, BATTERIES, ELBOWS, BOOM LIFT RENTAL, NYLON SWITCHES, FILE CABINET, STOCK PLUMBING PARTS, SHELVING SUPPLIES, LAMPS, WHITEBOARD	756.18
09/28/2018	215137 R	181900231 HEARTLAND CREDIT UNI	016 E 4600 00 0000 000 18 434	181900231	SCREWS, FASTENERS, BIT SET, BATTERIES, ELBOWS, BOOM LIFT RENTAL, NYLON SWITCHES, FILE CABINET, STOCK PLUMBING PARTS, SHELVING SUPPLIES, LAMPS, WHITEBOARD	278.81
09/28/2018	215137 R	181900231 HEARTLAND CREDIT UNI	006 E 2900 00 0000 000 18 739	181900231	SCREWS, FASTENERS, BIT SET, BATTERIES, ELBOWS, BOOM LIFT RENTAL, NYLON SWITCHES, FILE CABINET, STOCK PLUMBING PARTS, SHELVING SUPPLIES, LAMPS, WHITEBOARD	712.58
09/28/2018	215137 R	181900232 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181900232	HDMI TRANSMITTER, FLUKE CLAMP METER, HARD DRIVE, ALTRONIX POWER SUPPLY, WALL MOUNT, USB THUMB DRIVE, SMART UPS, 2 PORT USB HUB, POWERSDINE MIDSPAN, DDRA4 SDRAM DIRECT DRIVE,	1,033.80
09/28/2018	215137 R	181900232 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181900232	HDMI TRANSMITTER, FLUKE CLAMP METER, HARD DRIVE, ALTRONIX POWER SUPPLY, WALL MOUNT, USB THUMB DRIVE, SMART UPS, 2 PORT USB HUB, POWERSDINE MIDSPAN, DDRA4 SDRAM DIRECT DRIVE,	2,651.20
09/28/2018	215137 R	181900232 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181900232	HDMI TRANSMITTER, FLUKE CLAMP METER, HARD DRIVE, ALTRONIX POWER SUPPLY, WALL MOUNT, USB THUMB DRIVE, SMART UPS, 2 PORT USB HUB, POWERSDINE MIDSPAN, DDRA4 SDRAM DIRECT DRIVE,	1,274.70

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09/28/2018	215137 R	181900233 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181900233	KITCHEN FAUCET, COMBI OVEN PARTS, PLUMBING PARTS, PVC P TRAP, ICE MAKER INSTALL, OVEN INSTALL PARTS, OIL DRAIN PIPE, SOLENOID	947.53
09/28/2018	215137 R	181900233 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181900233	KITCHEN FAUCET, COMBI OVEN PARTS, PLUMBING PARTS, PVC P TRAP, ICE MAKER INSTALL, OVEN INSTALL PARTS, OIL DRAIN PIPE, SOLENOID	269.78
09/28/2018	215137 R	181900233 HEARTLAND CREDIT UNI	329 E 2640 00 2200 000 21 439	181900233	KITCHEN FAUCET, COMBI OVEN PARTS, PLUMBING PARTS, PVC P TRAP, ICE MAKER INSTALL, OVEN INSTALL PARTS, OIL DRAIN PIPE, SOLENOID	92.99
09/28/2018	215137 R	181900234 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181900234	SHOP SUPPLIES, HANGERS CEILING TILES, SCREWS, CABINETS	489.83
09/28/2018	215137 R	341900096 HEARTLAND CREDIT UNI	034 E 2213 03 0000 304 34 582	341900096	CTEA - AUTO MECHANIC - MISC TOOLS & MEAL KACTE CONFERENCE -JULY 29-18 THRU JULY 31-18	24.10
09/28/2018	215137 R	341900096 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341900096	CTEA - AUTO MECHANIC - MISC TOOLS & MEAL KACTE CONFERENCE -JULY 29-18 THRU JULY 31-18	706.18
09/28/2018	215137 R	161900183 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	161900183	HHS - IB BIOLOGY SUPPLIES	229.21
09/28/2018	215137 R	161900182 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	161900182	HHS - IB BIOLOGY SUPPLIES	196.73
09/28/2018	215137 R	111900113 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111900113	AUGUST CREDIT CARD CHARGES FOR TODD RAY- IB PLAQUE UPDATED, FOOD FOR IB STAFF MEETING	32.54
09/28/2018	215137 R	311900064 HEARTLAND CREDIT UNI	006 E 2122 03 3100 000 31 619	311900064	HHS - COUNSELING, WATER FOR FOUNTAIN	8.20
09/28/2018	215137 R	331900019 HEARTLAND CREDIT UNI	006 E 1000 02 3300 306 33 619	331900019	SHEET MUSIC PLUS FOR SHELBY WESTFAHL/ STANDARD EXCELLENCE THEORY BOOK 1 CREDIT CARD # 7379 SHELBY WESTFAHL	185.72
09/28/2018	215137 R	321900021 HEARTLAND CREDIT UNI	006 E 1000 02 3200 306 32 612	321900021	S. WESTFAHL AUG 2018 STATEMENT	113.52
09/28/2018	215137 R	341900108 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341900108	CTEA - FACS SUPPLIES & MEAL &	91.80

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09/28/2018	215137 R	341900108 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 331 34 582	341900108	HOTEL - FCCLA CONFERENCE, MANHATTAN, KS 8-26 & 8-27	102.69
09/28/2018	215137 R	421900004 HEARTLAND CREDIT	UNI 006 E 1000 01 4200 000 42 619	421900004	CTEA - FACS SUPPLIES & MEAL & HOTEL - FCCLA CONFERENCE, MANHATTAN, KS 8-26 & 8-27	125.00
09/28/2018	215137 R	291900008 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291900008	HEARTLAND CREDIT UNION BETH REDINGER NICKY FOLDERS	220.00
09/28/2018	215137 R	311900067 HEARTLAND CREDIT	UNI 013 E 1000 07 3100 000 31 619	311900067	WORKSHOP REGISTRATION ON SEPTEMBER 14-16, 2018 FOR DEB RINGLE/HHS	578.68
09/28/2018	215137 R	481900010 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481900010	HHS - ART CLASSROOM SUPPLIES, GLASS MOLDS, PARTIAL SHIPMENT OF GLASS SUPPLIES	88.62
09/28/2018	215137 R	111900114 HEARTLAND CREDIT	UNI 006 E 1000 01 4400 388 11 612	111900114	Senseney Music - Sheet music - Inv 3249263	44.00
09/28/2018	215137 R	111900114 HEARTLAND CREDIT	UNI 006 E 1000 01 4400 388 11 619	111900114	AUGUST CREDIT CARD CHARGES FOR LORI HENKS-VOCAL MUSIC FOR RANDY DOERKSEN AT LINCOLN ELEMENTARY	369.68
09/28/2018	215137 R	141900108 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 266 14 619	141900108	AUGUST CREDIT CARD CHARGES FOR LORI HENKS-VOCAL MUSIC FOR RANDY DOERKSEN AT LINCOLN ELEMENTARY	130.33
09/28/2018	215137 R	341900094 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 308 34 619	341900094	ANNETTE EMMERT PURCHASED CLASSROOM SUPPLIES.	483.69
09/28/2018	215137 R	131900017 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131900017	CTEA - BROADCASTING - PAPER, BINDERS, MEMORY CARDS, CABLING, ADAPTERS, 3TB HARD DRIVE	195.58
09/28/2018	215137 R	321900019 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131900017	HHS - ATHLETICS, WATER, SNACKS, PIZZA, BREAKFAST FOR VOLLEYBALL TOURNAMENT 8/25/18	145.33
09/28/2018	215137 R	321900019 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 302 32 619	321900019	M. SELF (1230) AUG 2018 HCU STATEMENT	287.65
09/28/2018	215137 R	321900019 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321900019	M. SELF (1230) AUG 2018 HCU STATEMENT	41.29
09/28/2018	215137 R	321900019 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 336 32 619	321900019	M. SELF (1230) AUG 2018 HCU STATEMENT	5.34
09/28/2018	215137 R	321900019 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 364 32 619	321900019	M. SELF (1230) AUG 2018 HCU	

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09/28/2018	215137 R	321900019 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 374 32 619	321900019	STATEMENT M. SELF (1230) AUG 2018 HCU	625.22
09/28/2018	215137 R	331900015 HEARTLAND CREDIT	UNI 008 E 1034 02 3300 604 33 890	331900015	STATEMENT DONUTS FOR PIONEER LEAGUE MEETING CREDIT CARD # 1230 MIKE SELF	8.54
09/28/2018	215137 R	331900017 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 336 33 619	331900017	CRAFTS FOR FACS, SUPPLIES/ NOTEBOOKS , SUPPLIES FOR FACS, CREDIT CARD # 2555 MEGAN YODER	511.13
09/28/2018	215137 R	321900018 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321900018	D. PATTERSON (*4969) HCU AUG 2018	209.70
09/28/2018	215137 R	331900014 HEARTLAND CREDIT	UNI 008 E 1034 02 3300 604 33 890	331900014	GATORADE AND POP SALES FOR ATHLETICS CREDIT CARD # 4969 D.L. PATTERSON	118.82
09/28/2018	215137 R	331900018 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 362 33 612	331900018	LABELS, AND MUSIC FOR JAY HAWKINS CREDIT CARD # 7674 JAY HAWKINS	133.83
09/28/2018	215137 R	191900082 HEARTLAND CREDIT	UNI 006 E 2620 10 1500 724 19 618	191900082	CUSTODIAL SUPPLIES	15.97
09/28/2018	215137 R	161900170 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 619	161900170	POSTAGE AND SUPPLIES FOR MCCANDLESS	977.58
09/28/2018	215137 R	211900051 HEARTLAND CREDIT	UNI 329 E 2290 00 2200 000 21 619	211900051	BUILDING SUPPLIES & FRONT OFFICE STORAGE FOR SJH / LIBRARY BOOKS FOR TEACHERS AND EDUCATION SUPPLIES ON 8-4-18 / SPED SUPPLIES FOR HEAD START	671.86
09/28/2018	215137 R	211900051 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900051	BUILDING SUPPLIES & FRONT OFFICE STORAGE FOR SJH / LIBRARY BOOKS FOR TEACHERS AND EDUCATION SUPPLIES ON 8-4-18 / SPED SUPPLIES FOR HEAD START	90.74
09/28/2018	215137 R	211900051 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 251 21 619	211900051	BUILDING SUPPLIES & FRONT OFFICE STORAGE FOR SJH / LIBRARY BOOKS FOR TEACHERS AND EDUCATION SUPPLIES ON 8-4-18 / SPED SUPPLIES FOR HEAD START	51.56

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09/28/2018	215137	R	241900027	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241900027 TRAVEL/TRAINING	147.01
09/28/2018	215137	R	461900009	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461900009 HEARTLAND VISA FOR BRYAN CUNNINGHAM	268.20
09/28/2018	215137	R	311900054	HEARTLAND CREDIT UNI	006 E 2122 03 3100 000 31 619	311900054 HHS - COUNSELING OFFICE SUPPLIES (CANDY FOR STUDENTS)	9.99
09/28/2018	215137	R	111900105	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 630	111900105 BACK TO SCHOOL STAFF MEETING	225.47
09/28/2018	215137	R	111900104	HEARTLAND CREDIT UNI	006 E 1000 01 4400 302 41 619	111900104 ART SUPPLIES FOR LINCOLN	23.63
09/28/2018	215137	R	111900107	HEARTLAND CREDIT UNI	006 E 1000 01 4200 302 41 619	111900107 ART SUPPLIES FOR FARIS AND WILEY	228.63
09/28/2018	215137	R	111900107	HEARTLAND CREDIT UNI	006 E 1000 01 4800 302 41 619	111900107 ART SUPPLIES FOR FARIS AND WILEY	170.73
09/28/2018	215137	R	141900102	HEARTLAND CREDIT UNI	030 E 2113 04 0000 000 14 582	141900102 JESSICA ENGELLAND: CONF REG FOR T. LANNING & T. M-NISLY, SNACKS FOR SPEECH DEPT MEETING.	500.00
09/28/2018	215137	R	141900102	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141900102 JESSICA ENGELLAND: CONF REG FOR T. LANNING & T. M-NISLY, SNACKS FOR SPEECH DEPT MEETING.	14.00
09/28/2018	215137	R	461900010	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461900010 HEARTLAND VISA FOR BRAD BINNS	510.35
09/28/2018	215137	R	301900004	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301900004 SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	581.62
09/28/2018	215137	R	221900059	HEARTLAND CREDIT UNI	339 E 2191 05 2250 148 21 330	221900059 TOYS, TOOTHBRUSHES, ONLINE COURSE TRAINING	5.00
09/28/2018	215137	R	221900059	HEARTLAND CREDIT UNI	339 E 2191 05 2250 148 21 320	221900059 TOYS, TOOTHBRUSHES, ONLINE COURSE TRAINING	193.56
09/28/2018	215137	R	221900059	HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	221900059 TOYS, TOOTHBRUSHES, ONLINE COURSE TRAINING	188.49
09/28/2018	215137	R	201900465	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201900465 HMS8 8/31/2018 HAWK, KYLEE CARD#9491	58.40
09/28/2018	215137	R	201900465	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201900465 HMS8 8/31/2018 HAWK, KYLEE CARD#9491	192.91
09/28/2018	215137	R	111900130	HEARTLAND CREDIT UNI	006 E 1000 01 4300 302 41 619	111900130 ART SUPPLIES	63.01
09/28/2018	215137	R	331900021	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331900021 DONUTS FOR PLC, BISCUTS, KALACHE, FOR PLC AND ENROLLMENT, POP FOR ATHLETICS CREDIT CARD FOR NATHAN HENRY CC# 3602	98.31
09/28/2018	215137	R	331900021	HEARTLAND CREDIT UNI	008 E 1034 02 3300 604 33 890	331900021 DONUTS FOR PLC, BISCUTS,	68.31

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09/28/2018	215137 R	321900020 HEARTLAND CREDIT UNI 013 E 1000 07 3400 000 11 619		321900020	KALACHE, FOR PLC AND ENROLLMENT, POP FOR ATHLETICS CREDIT CARD FOR NATHAN HENRY CC# 3602	1,203.00
09/28/2018	215137 R	201900482 HEARTLAND CREDIT UNI 024 E 3120 00 3300 000 20 619		201900482	M.BEGLEY (*3510) AUG 2018 HCU STATEMENT	20.72
09/28/2018	215137 R	401900007 HEARTLAND CREDIT UNI 006 E 1000 01 4000 000 40 619		401900007	FOOD SERVICE OFFICE 08/31/2018 NAVARRO, LISA CARD#6047	1,191.82
09/28/2018	215137 R	401900007 HEARTLAND CREDIT UNI 016 E 1000 01 4000 000 40 739		401900007	ENROLLMENT, WATER FOR NURSES OFFICE, BINDER CLIPS, TAPE DISPENSERS, STAPLES, STAPLERS, TAPE, CHAIRS, DESK CALENDARS, INDEX CARDS, MISC SUPPLIES FOR NEW TEACHERS, OPEN HOUSE ITEMS, AND SPIRAL NOTEBOOKS/FOLDERS FOR 6TH GRADE	334.97
09/28/2018	215137 R	401900009 HEARTLAND CREDIT UNI 006 E 1000 01 4000 000 40 619		401900009	ENROLLMENT, WATER FOR NURSES OFFICE, BINDER CLIPS, TAPE DISPENSERS, STAPLES, STAPLERS, TAPE, CHAIRS, DESK CALENDARS, INDEX CARDS, MISC SUPPLIES FOR NEW TEACHERS, OPEN HOUSE ITEMS, AND SPIRAL NOTEBOOKS/FOLDERS FOR 6TH GRADE	69.16
09/28/2018	215137 R	401900008 HEARTLAND CREDIT UNI 006 E 1000 01 4000 000 40 619		401900008	SHOES, SOCKS, UNIFORM CLOTHING, TUBS AND DRAWERS. ITEMS FOR A SITUATION RANDY NORWOOD HAD TO HELP TREAT	39.10
09/28/2018	215137 R	331900020 HEARTLAND CREDIT UNI 006 E 1000 02 3300 318 33 619		331900020	POSITIVE REINFORCEMENT ITEMS	615.91
					PLC/ CANDY, PIZZA FOR ENROLLMENT, AVERY 2 POCKET FOLDERS, LUMBER FOR SHELFING PROJECT, FRUIT TRAY, NAPKINS, PLATES, DECALS, TENNIS BALLS, MUSIC FOR CLAIRE SCHREINER CREDIT CARD 2589 LINDA	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/28/2018	215137 R	331900020 HEARTLAND CREDIT UNI	008 E 1034 02 3300 604 33 890	331900020	KOLLHOFF PLC/ CANDY, PIZZA FOR ENROLLMENT, AVERY 2 POCKET FOLDERS, LUMBER FOR SHELFING PROJECT, FRUIT TRAY, NAPKINS, PLATES, DECALS, TENNIS BALLS, MUSIC FOR CLAIRE SCHREINER CREDIT CARD 2589 LINDA KOLLHOFF	151.91
09/28/2018	215137 R	331900020 HEARTLAND CREDIT UNI	006 E 1000 02 3300 388 33 612	331900020	PLC/ CANDY, PIZZA FOR ENROLLMENT, AVERY 2 POCKET FOLDERS, LUMBER FOR SHELFING PROJECT, FRUIT TRAY, NAPKINS, PLATES, DECALS, TENNIS BALLS, MUSIC FOR CLAIRE SCHREINER CREDIT CARD 2589 LINDA KOLLHOFF	334.60
09/28/2018	215137 R	111900139 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111900139	BOOKS AND SUPPLIES FOR PRE-K	1,583.12
09/28/2018	215137 R	111900134 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 630	111900134	SNACK ITEMS FOR PRE-K STUDENTS	107.58
Totals for HEARTLAND CREDIT UNION						864,860.13
09/28/2018	215174 R	201900551 HEARTLAND SCHOOL SOL	024 E 3190 00 0000 000 20 890	REC0000028	ANNUAL SUPPORT 09/30/2018 #REC0000028301	1,192.00
Totals for HEARTLAND SCHOOL SOLUTIONS						1,192.00
09/13/2018	214877 R	181800672 HEINEKEN ELECTRIC CO	053 E 9000 00 0000 000 16 999	8-31-18	23RD & DMF - ADDITIONAL WORK 23RD ST. SOCCER SCOREBOARDS & DMF - PRIMARY POWER CONDUIT - QUOTE DATED: 4-27-18	14,001.00
Totals for HEINEKEN ELECTRIC CO INC						14,001.00
09/28/2018	215175 R	201900282 HERITAGE FOOD SERVIC	024 E 2690 00 0000 000 20 469	0005164684	HMS8-FARIS PARTS AMERICAN DISH PRESSURE R QTY2 @ \$167.31 EACH SHIPPING AND HANDLING \$20.00, 0005164684-IN, CUSTOMER#HFEL7783, ORDER#SO-W236953303	354.62
Totals for HERITAGE FOOD SERVICE EQUIPME						354.62
09/28/2018	181911899 A	201900304 HESTER, DEBRA	024 E 3120 00 0000 000 20 581	8-18MILES	AUG 2018 MILEAGE	6.54
Totals for HESTER, DEBRA						6.54

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/06/2018	181911815	A	181900179	HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1835E 23RD - CONCRETE PAD 12' X 7' - PROJECT 2015-0319 ; DATED 8-27-18	394.80
09/06/2018	181911815	A	181900180	HIEB AND ASSOCIATES	016 E 2900 00 0000 000 14 739	1834E ALLEN - INSTALL TRANSFER SEAT INSTALL - PROJECT 2015-0319 ; DATED 8-22-18	199.87
09/20/2018	181911844	A	181800726	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1822E 9-1 AVE A - NEW ADDITION & REMODELING FOR PRE-K AND ALTERNATE ELEMENTARY PROGRAMS - BID TABULATION DATED: 5-24-18	111,244.20
Totals for HIEB AND ASSOCIATES LLC							111,838.87
09/28/2018	215177	R	201900332	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK9-1-18 09/01/2018 MILK STATEMENT	2,812.26
09/28/2018	215177	R	201900332	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK9-1-18 09/01/2018 MILK STATEMENT	2,343.02
09/28/2018	215177	R	201900332	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK9-1-18 09/01/2018 MILK STATEMENT	1,251.23
09/28/2018	215177	R	201900284	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK 8-25- 8/25/2018 MILK STATEMENT	2,699.52
09/28/2018	215177	R	201900284	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK 8-25- 8/25/2018 MILK STATEMENT	2,100.48
09/28/2018	215177	R	201900284	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK 8-25- 8/25/2018 MILK STATEMENT	1,166.46
09/28/2018	215177	R	201900278	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK 8-18- 08/18/18 MILK STATEMENT	1,426.48
09/28/2018	215177	R	201900278	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK 8-18- 08/18/18 MILK STATEMENT	1,804.53
09/28/2018	215177	R	201900278	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK 8-18- 08/18/18 MILK STATEMENT	877.03
09/28/2018	215177	R	201900550	HILAND DAIRY COMPANY	024 E 2690 00 3300 000 20 426	MILK9-15-1 09/10/2018 MILK STATEMENT	1,596.44
09/28/2018	215177	R	201900550	HILAND DAIRY COMPANY	024 E 2690 00 3200 000 20 426	MILK9-15-1 09/10/2018 MILK STATEMENT	1,513.20
09/28/2018	215177	R	201900550	HILAND DAIRY COMPANY	024 E 2690 00 3100 000 20 426	MILK9-15-1 09/10/2018 MILK STATEMENT	762.16
09/28/2018	215177	R	201900487	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK9-8-18 09/08/2018 Milk Statement	2,016.09
09/28/2018	215177	R	201900487	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK9-8-18 09/08/2018 Milk Statement	2,275.27
09/28/2018	215177	R	201900487	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK9-8-18 09/08/2018 Milk Statement	1,014.65
Totals for HILAND DAIRY COMPANY							25,658.82
09/28/2018	215178	R	141900078	HM RECEIVABLES CO LL	030 E 1000 04 0000 258 14 619	953991454 WOODCOCK-JOHNSON TESTING BOOKLETS FOR SPED DEPT.	379.94
Totals for HM RECEIVABLES CO LLC							379.94
09/28/2018	181911900	A	211900069	HOLCOMB, ANGELA	329 E 2290 00 2200 000 21 581	8-18MILES AUGUST 2018 ACTUAL MILEAGE FOR ANGIE HOLCOMB	107.91
Totals for HOLCOMB, ANGELA							107.91
09/28/2018	181911901	A	271900013	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	8-18MILES AUGUST 2018 IN-DISTRICT MILEAGE REIMBURSEMENT	2.18
Totals for HONEYCUTT, CARLA							2.18
09/28/2018	181911902	A	241900026	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	8-18MILES AUGUST 2018 MILEAGE	175.49
Totals for HOOK, LOUISE							175.49

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/13/2018	214878	R	161900167	HUTCHINSON CHAMBER O	006 E 2321 10 0000 280 13 290	37140 MEMBERSHIP INVESTMENT 10/01/2018 TO 09/30/2019	175.00
						Totals for HUTCHINSON CHAMBER OF COMMERC	175.00
09/27/2018	215056	R	341900112	HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	54374 CTEA - FALL 2018 CPR STUDENT FEES INV 54374	475.00
						Totals for HUTCHINSON COMMUNITY COLLEGE	475.00
09/27/2018	181911854	A	161900198	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK 921738 REC GENERAL/REC EMPLOYEE BENEFIT	14.56
09/27/2018	181911854	A	161900198	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK 921738 REC GENERAL/REC EMPLOYEE BENEFIT	58.20
						Totals for HUTCHINSON RECREATION COMM	72.76
09/06/2018	181911816	A	161900159	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201809C157 DISTRICT TELEPHONE AND INTERNET SERVICE SEPTEMBER 2018	984.85
						Totals for IDEA TEK SYSTEMS	984.85
09/06/2018	214842	R	161900160	INTERNAL REVENUE SER	410 E 1000 27 2700 017 16 890	EEC 2018 TAX EXEMPTION APPLICATION FOR EEC	600.00
						Totals for INTERNAL REVENUE SERVICE	600.00
09/20/2018	214946	R	171900034	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X185988 DIST - SEPTEMBER REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X185988	600.00
						Totals for ISG TECHNOLOGY INC	600.00
09/20/2018	214947	R	201900442	JACKSON MEAT	024 E 3120 00 3200 000 20 630	173107 Bid System Purchase Order	1,262.90
09/20/2018	214947	R	201900366	JACKSON MEAT	024 E 3120 00 3100 000 20 630	173208 Bid System Purchase Order	250.11
09/20/2018	214947	R	201900417	JACKSON MEAT	024 E 3120 00 3300 000 20 630	173227 Bid System Purchase Order	124.12
09/20/2018	214947	R	201900391	JACKSON MEAT	024 E 3120 00 3200 000 20 630	172924 Bid System Purchase Order	339.33
09/20/2018	214947	R	201900373	JACKSON MEAT	024 E 3120 00 3100 000 20 630	173226 Bid System Purchase Order	128.42
09/27/2018	215058	R	201900504	JACKSON MEAT	024 E 3120 00 3300 000 20 630	173294 Bid System Purchase Order	354.80
09/27/2018	215058	R	201900506	JACKSON MEAT	024 E 3120 00 3300 000 20 630	173176 Bid System Purchase Order	403.63
09/27/2018	215058	R	201900493	JACKSON MEAT	024 E 3120 00 3100 000 20 630	173152 Bid System Purchase Order	1,054.80
09/27/2018	215058	R	201900508	JACKSON MEAT	024 E 3120 00 3300 000 20 630	173153 Bid System Purchase Order	441.04
						Totals for JACKSON MEAT	4,359.15
09/28/2018	181911903	A	211900070	JENKINS, KRISTIN	329 E 2290 00 2200 000 21 581	8-18MILES AUGUST 2018 ACTUAL MILEAGE FOR KRISTIN JENKINS	69.76
						Totals for JENKINS, KRISTIN	69.76
09/06/2018	214843	R	181900204	JOHNSON CONTROLS FIR	006 E 2620 09 0000 738 18 438	41192965 DIST - WIRE DUCT SENSORS - INV # 41192965	489.00
						Totals for JOHNSON CONTROLS FIRE PROTECT	489.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/28/2018	181911904 A	241900018 JONES, LISA	028 E 2190 05 0000 000 24 581	8-18MILES	AUGUST 2018 MILEAGE	44.69
					Totals for JONES, LISA	44.69
09/28/2018	181911905 A	491900006 JONES, TERESA RN	006 E 2134 15 0000 000 29 581	8-18MILES	FY18-19 ESTIMATED MILEAGE FOR TERESA JONES	30.76
					Totals for JONES, TERESA RN	30.76
09/13/2018	181911832 A	311900051 JOSTENS	006 E 2490 03 3100 000 31 890	21975684	HHS - DIPLOMA	8.81
					Totals for JOSTENS	8.81
09/13/2018	214910 R	0 JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	418.30
09/13/2018	214910 R	0 JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	418.30
					Totals for JUHNKE, STANLEY	836.60
09/13/2018	181911833 A	181900219 KADPF	006 E 2610 09 0000 000 18 582	FY18-19	SSC - REGISTRATION FOR KADPF FOR BOB WILLIAMS	180.00
					Totals for KADPF	180.00
09/13/2018	214911 R	0 KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	619.08
09/13/2018	214911 R	0 KAHRS LAW OFFICES, P	026 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	25.33
					Totals for KAHRS LAW OFFICES, PA	644.41
09/20/2018	214948 R	181900241 KAN-TECH INC	016 E 4700 00 0000 768 18 438	123494	DIST - CLOSED LOOP SYSTEM MAINTENANCE WATER TREATMENT - INV # 123494	415.00
					Totals for KAN-TECH INC	415.00
09/06/2018	214845 R	271900009 KANSAS CITY AUDIO-VI	006 E 2223 06 0000 000 15 657	0017099	SUPPLIES FOR VARIQUEST MACHINES-DMC	2,278.75
09/20/2018	214949 R	171900029 KANSAS CITY AUDIO-VI	008 E 1000 03 0000 000 12 733	16100	DIST - CLEAR TOUCH REFRESH PROJECT - TABLE ENABLED MOBILE PANEL CART - BOARD APPROVED: JULY 23, 2018	54,187.50
					Totals for KANSAS CITY AUDIO-VISUAL	56,466.25
09/20/2018	215007 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20180914AF	Payroll accrual	1,369.09
09/20/2018	215007 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180914AF	Payroll accrual	73.71
09/20/2018	215007 R	0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20180914AF	Payroll accrual	23.22
09/20/2018	215007 R	0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20180914AF	Payroll accrual	85.86
09/20/2018	215007 R	0 KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20180914AF	Payroll accrual	8.98
09/20/2018	215007 R	0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20180914AF	Payroll accrual	15.25
09/20/2018	215007 R	0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20180914AF	Payroll accrual	528.23
09/20/2018	215007 R	0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20180914AF	Payroll accrual	154.02
09/20/2018	215007 R	0 KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20180914AF	Payroll accrual	15.85
09/20/2018	215007 R	0 KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20180914AF	Payroll accrual	4.46
09/20/2018	215007 R	0 KANSAS EMPLOYMENT SE	119 L 8090 00 0000 000 00 000	20180914AF	Payroll accrual	70.65
09/20/2018	215007 R	0 KANSAS EMPLOYMENT SE	149 L 8090 00 0000 000 00 000	20180914AF	Payroll accrual	7.12

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/20/2018	215007	R	0	KANSAS EMPLOYMENT SE	199 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	2.29
09/20/2018	215007	R	0	KANSAS EMPLOYMENT SE	329 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	121.36
09/20/2018	215007	R	0	KANSAS EMPLOYMENT SE	440 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	2.93
09/20/2018	215007	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	17.79
09/20/2018	215007	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	380.83
09/20/2018	215007	R	0	KANSAS EMPLOYMENT SE	339 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	57.60
09/20/2018	215007	R	0	KANSAS EMPLOYMENT SE	179 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	0.31
09/20/2018	215007	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	0.21
09/20/2018	215007	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	1.08
09/20/2018	215007	R	0	KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	0.18
09/20/2018	215007	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180920AF Payroll accrual	0.29
09/28/2018	215081	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180924AF Payroll accrual	0.08
09/28/2018	215081	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180927AF Payroll accrual	0.08
						Totals for KANSAS EMPLOYMENT SECURITY FD	2,941.47
09/27/2018	215059	R	341900113	KANSAS HOSA FUTURE H	034 E 1000 03 0000 300 34 514	99417517 CTEA - KANSAS HOSA FALL LEADERSHIP CONFERENCE REGISTRATION INVOICE #99417517	60.00
09/27/2018	215059	R	341900113	KANSAS HOSA FUTURE H	034 E 2213 03 0000 300 34 582	99417517 CTEA - KANSAS HOSA FALL LEADERSHIP CONFERENCE REGISTRATION INVOICE #99417517	24.00
						Totals for KANSAS HOSA FUTURE HEALTH PRO	84.00
09/06/2018	214844	R	181900205	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	8080680 SSC LOCATOR FEE - AUGUST 2018 INV # 8080680	31.20
						Totals for KANSAS ONE-CALL SYSTEM, INC	31.20
09/13/2018	214913	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20180914AD EMPLOYEE DEDUCTED GARNISHMENT	0.00
09/13/2018	214913	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180914AD Payroll accrual	300.00
09/13/2018	214913	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180914AD Payroll accrual	337.00
09/13/2018	214913	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180914AD Payroll accrual	576.12
09/13/2018	214913	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20180914AD Payroll accrual	11.60
09/13/2018	214913	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180914AD Payroll accrual	856.00
09/13/2018	214913	R	0	KANSAS PAYMENT CENTE	329 L 8090 00 0000 000 00 000	20180914AD Payroll accrual	0.00
09/13/2018	214913	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20180914AD Payroll accrual	384.00
09/13/2018	214913	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20180914AD EMPLOYEE DEDUCTED GARNISHMENT	353.00
09/13/2018	214913	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20180914AD EMPLOYEE DEDUCTED GARNISHMENT	46.18
						Totals for KANSAS PAYMENT CENTER	2,863.90
09/13/2018	214879	R	111900117	KAPLAN EARLY LEARNIN	011 E 1000 07 0000 000 11 582	0004834884 KAPLAN C4L TRAINING	3,750.00
						Totals for KAPLAN EARLY LEARNING COMPANY	3,750.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT		
09/27/2018	215060	R	111900137	KASB	KS ASSOCIA	026 E 2213 14 1500 775 11 582	43118	REGISTRATION FOR SECTION 504 BOOTCAMP-NOVEMBER 15, 2018 TOPEKA, KS: KEVIN STUCKY	75.00
						Totals for KASB KS ASSOCIATION OF S		75.00	
09/13/2018	214880	R	211900042	KCCTO		339 E 2191 05 2250 148 21 330	RCEHS #1	CDA ONLINE TRAINING REGISTRATION FOR HHSCC STAFF - INVOICE #RCEHS #1	498.75
						Totals for KCCTO		498.75	
09/28/2018	181911906	A	141900092	KELLER, HEIDI		030 E 2152 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR HEIDI KELLER.	2.18
						Totals for KELLER, HEIDI		2.18	
09/20/2018	214950	R	181800787	KETCH		006 E 9000 00 0000 000 16 999	I0041859	SSC - FILTER CHANGE OUT FOR DISTRICT- ORDER # 0033881	3,778.08
						Totals for KETCH		3,778.08	
09/13/2018	214882	R	341900089	KEYSTONE AUTOMOTIVE		034 E 1000 03 0000 303 34 619	WK570586	CTEA - AUTOBODY SUPPLIES - RESPIRATORS, CLEARCOAT LACQUER, THINNER, GREASE REMOVER, PAINT SPRAY - INVOICE #WK570586, WK573448, WK570890	156.26
09/13/2018	214882	R	341900089	KEYSTONE AUTOMOTIVE		034 E 1000 03 0000 303 34 619	WK573448	CTEA - AUTOBODY SUPPLIES - RESPIRATORS, CLEARCOAT LACQUER, THINNER, GREASE REMOVER, PAINT SPRAY - INVOICE #WK570586, WK573448, WK570890	108.00
09/13/2018	214882	R	341900089	KEYSTONE AUTOMOTIVE		034 E 1000 03 0000 303 34 619	WK570890	CTEA - AUTOBODY SUPPLIES - RESPIRATORS, CLEARCOAT LACQUER, THINNER, GREASE REMOVER, PAINT SPRAY - INVOICE #WK570586, WK573448, WK570890	1,239.16
						Totals for KEYSTONE AUTOMOTIVE INDUSTRIE		1,503.42	
09/13/2018	214886	R	181900200	KIMBALL MIDWEST		006 E 2650 09 0000 000 18 619	6595648	SSC - ASSORTMENT, CUTTER, KIT, NOZZLE, ULTRA CUT - ORDER #524447 CR	631.09
09/13/2018	214886	R	181900207	KIMBALL MIDWEST		006 E 2620 09 0000 724 18 684	6594052	SSC - CUTTER, DRILL BITS - ORDER #524527 CR	671.45
						Totals for KIMBALL MIDWEST		1,302.54	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/28/2018	181911907	A	141900094	KLEIN, LIESA	030 E 1000 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR LIESA KLEIN	48.51
							Totals for KLEIN, LIESA	48.51
09/13/2018	214914	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	2.11
09/13/2018	214914	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	36.55
09/13/2018	214914	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	2.11
09/13/2018	214914	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	36.55
09/13/2018	214914	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	17.21
09/13/2018	214914	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	678.94
09/13/2018	214914	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
09/13/2018	214914	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180914AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
							Totals for KLEND AUSTERMAN LLC	773.47
09/06/2018	214847	R	181900203	KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	047208	HHS - SERVICE REQUEST FOR TRACER SUMMIT SERVICE PAK 18- INV# SERVICE 047208	135.00
09/20/2018	214951	R	181900242	KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	047441	HMS 7 - SERVICE REQUEST FOR BOILER PUMPS NOT ROTATING - INV# SERVICE 047441	874.50
							Totals for KNIPP EQUIPMENT INC	1,009.50
09/28/2018	181911908	A	311900079	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	8-18MILES	HHS - BAND 18-19 ESTIMATED MILEAGE (HHS TO HMS8)	38.27
							Totals for KOESTEL, DARYL	38.27
09/28/2018	215179	R	171900031	KOFAX INC.	008 E 1000 13 0000 000 17 444	010-MR0777	DIST - KOFAX EXPRESS DESKTOP RENEWAL - 12-1-18 TO 11-30-19	116.96
							Totals for KOFAX INC.	116.96
09/20/2018	215012	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	47,212.54
09/20/2018	215012	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	2,054.81
09/20/2018	215012	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	874.88
09/20/2018	215012	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	1,880.50
09/20/2018	215012	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	210.10
09/20/2018	215012	R	0	KPERS	028 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	632.33
09/20/2018	215012	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	14,309.54
09/20/2018	215012	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	6,719.43
09/20/2018	215012	R	0	KPERS	090 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	289.00
09/20/2018	215012	R	0	KPERS	119 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	2,524.93
09/20/2018	215012	R	0	KPERS	149 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	200.80
09/20/2018	215012	R	0	KPERS	199 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	41.40
09/20/2018	215012	R	0	KPERS	329 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	3,875.21
09/20/2018	215012	R	0	KPERS	011 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	688.97

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/20/2018	215012	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180914AD Payroll accrual	11,755.40
09/20/2018	215012	R	0	KPERS	339 L 8040 00 0000 000 00 000	20180914AD Payroll accrual	1,683.11
09/20/2018	215012	R	0	KPERS	179 L 8040 00 0000 000 00 000	20180914AD Payroll accrual	18.86
09/20/2018	215012	R	0	KPERS	048 L 8040 00 0000 000 00 000	20180914AD Payroll accrual	12.50
09/20/2018	215012	R	0	KPERS	440 L 8040 00 0000 000 00 000	20180914AD Payroll accrual	141.61
09/20/2018	215012	R	0	KPERS	431 L 8040 00 0000 000 00 000	20180914AD Payroll accrual	7.19
09/20/2018	215012	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180914AD Payroll accrual	174.81
09/20/2018	215012	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180914AD Payroll accrual	1,048.52
09/20/2018	215012	R	0	KPERS	119 L 8040 00 0000 000 00 000	20180914AD Payroll accrual	169.84
09/20/2018	215012	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180914AD Payroll accrual	2.95
09/20/2018	215012	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	761.78
09/20/2018	215012	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	16.59
09/20/2018	215012	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	85.49
09/20/2018	215012	R	0	KPERS	026 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	0.12
09/20/2018	215012	R	0	KPERS	028 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	2.44
09/20/2018	215012	R	0	KPERS	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	248.91
09/20/2018	215012	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	15.21
09/20/2018	215012	R	0	KPERS	119 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	51.64
09/20/2018	215012	R	0	KPERS	149 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	3.46
09/20/2018	215012	R	0	KPERS	329 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	150.32
09/20/2018	215012	R	0	KPERS	011 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	6.44
09/20/2018	215012	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	118.97
09/20/2018	215012	R	0	KPERS	339 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	93.81
09/20/2018	215012	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	175.61
09/20/2018	215012	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	1.81
09/20/2018	215012	R	0	KPERS	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	4.13
09/20/2018	215012	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	8.70
09/20/2018	215012	R	0	KPERS	329 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	32.94
09/20/2018	215012	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	24.95
09/20/2018	215012	R	0	KPERS	339 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	29.66
09/20/2018	215012	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	9.87
09/20/2018	215012	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	2.20
09/20/2018	215012	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	0.13
09/20/2018	215012	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	2.20
09/20/2018	215012	R	0	KPERS	329 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	1.06
09/20/2018	215012	R	0	KPERS	339 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	1.14
09/20/2018	215012	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180914AD Payroll accrual	11,514.90
09/20/2018	215012	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180914AD Payroll accrual	859.44
09/20/2018	215012	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180914AD Payroll accrual	327.05

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/20/2018	215012 R	0 KPERS	024 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	1,527.34
09/20/2018	215012 R	0 KPERS	026 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	97.30
09/20/2018	215012 R	0 KPERS	028 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	282.55
09/20/2018	215012 R	0 KPERS	030 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	5,812.47
09/20/2018	215012 R	0 KPERS	034 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	971.49
09/20/2018	215012 R	0 KPERS	118 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	260.62
09/20/2018	215012 R	0 KPERS	119 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	553.20
09/20/2018	215012 R	0 KPERS	149 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	226.10
09/20/2018	215012 R	0 KPERS	199 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	96.00
09/20/2018	215012 R	0 KPERS	329 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	1,338.53
09/20/2018	215012 R	0 KPERS	011 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	133.92
09/20/2018	215012 R	0 KPERS	013 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	3,996.44
09/20/2018	215012 R	0 KPERS	339 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	653.25
09/20/2018	215012 R	0 KPERS	310 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	7.45
09/20/2018	215012 R	0 KPERS	440 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	24.00
09/20/2018	215012 R	0 KPERS	431 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	3.60
09/20/2018	215012 R	0 KPERS	006 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	-5.01
09/20/2018	215012 R	0 KPERS	006 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	13,889.17
09/20/2018	215012 R	0 KPERS	008 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	516.16
09/20/2018	215012 R	0 KPERS	014 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	102.04
09/20/2018	215012 R	0 KPERS	024 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	1,277.25
09/20/2018	215012 R	0 KPERS	026 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	144.00
09/20/2018	215012 R	0 KPERS	030 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	8,253.20
09/20/2018	215012 R	0 KPERS	034 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	1,127.52
09/20/2018	215012 R	0 KPERS	090 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	485.48
09/20/2018	215012 R	0 KPERS	118 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	6.76
09/20/2018	215012 R	0 KPERS	119 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	682.39
09/20/2018	215012 R	0 KPERS	329 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	1,527.63
09/20/2018	215012 R	0 KPERS	011 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	130.54
09/20/2018	215012 R	0 KPERS	013 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	5,276.37
09/20/2018	215012 R	0 KPERS	339 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	975.87
09/20/2018	215012 R	0 KPERS	310 L 8040 00 0000 000 00 000	20180914AD	Payroll accrual	27.68
09/20/2018	215012 R	0 KPERS	008 L 8040 00 0000 000 00 000	20180920AD	Payroll accrual	11.70
09/20/2018	215012 R	0 KPERS	008 L 8040 00 0000 000 00 000	20180920AD	Payroll accrual	5.10
09/28/2018	215082 R	0 KPERS	008 L 8040 00 0000 000 00 000	20180924AD	Payroll accrual	4.95
09/28/2018	215082 R	0 KPERS	008 L 8040 00 0000 000 00 000	20180927AD	Payroll accrual	4.95
					Totals for KPERS	161,508.21
09/20/2018	215013 R	0 KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180914AF	Payroll accrual	12,143.65
09/20/2018	215013 R	0 KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20180914AF	Payroll accrual	42.87

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/20/2018	215013	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20180914AF Payroll accrual	150.53
09/20/2018	215013	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20180914AF Payroll accrual	5,625.50
09/20/2018	215013	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20180914AF Payroll accrual	838.95
09/20/2018	215013	R	0	KPERS EMPLOYERS SHAR	119 L 8040 00 0000 000 00 000	20180914AF Payroll accrual	557.70
09/20/2018	215013	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20180914AF Payroll accrual	1,352.18
						Totals for KPERS EMPLOYERS SHARE	20,711.38
09/28/2018	181911909	A	161900184	KROL, MACE	006 E 1000 01 4500 000 45 581	8-18MILES FY18-19 ESTIMATED MILEAGE FOR MACE KROL	65.40
						Totals for KROL, MACE	65.40
09/28/2018	181911910	A	401900010	LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	8-18MILES ESTIMATED MILEAGE 2018-2019 FOR NEXT 9 MONTHS- 405 MILES X .545= 220.73	24.53
						Totals for LABES, ELIZABETH	24.53
09/06/2018	214848	R	341900065	LAMPTON WELDING SUPP	034 E 1000 03 0000 378 34 739	04703100 CTEA - WELDING - VAL TABLE RHINO CART ORDER NUMBER 11132543/ RHINO TABLES	8,800.00
09/27/2018	215061	R	341900110	LAMPTON WELDING SUPP	034 E 2640 03 0000 378 34 439	04712554 CTEA - WELDING - LNC PLUG LDP-50M BLACK - INVOICE #04712554	50.00
						Totals for LAMPTON WELDING SUPPLY	8,850.00
09/13/2018	214883	R	341900070	LAMPTON WELDING SUPP	034 E 1000 03 0000 378 34 619	04704249 CTEA - WELDING - VAL CLAMP, HAND TOGGLE CLAMP, VAL TOGGLE CLAMP STRAIGHT HANDLE INVOICE #04704249	69.74
						Totals for LAMPTON WELDING SUPPLY CO., I	69.74
09/27/2018	181911855	A	461900012	LANGVARDT, JANE	006 E 2410 01 4600 000 46 531	POSTAGE 8- IEP POSTAGE REIMBURSEMENT FOR JANE LANGVARDT	5.10
						Totals for LANGVARDT, JANE	5.10
09/13/2018	214915	R	0	LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20180914AD Payroll accrual	2.25
09/13/2018	214915	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20180914AD Payroll accrual	36.40
						Totals for LAW OFFICE OF AMBER M BREHM	38.65
09/06/2018	181911817	A	461900006	LAW, MELISSA	006 E 1000 01 4600 000 46 619	SUPPLIES 7 ROOM SUPPLIES FOR MRS. LAWS ROOM	103.10
						Totals for LAW, MELISSA	103.10
09/27/2018	215062	R	181900239	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9306152648 SSC - SHOP SUPPLIES - QUOTE # 20660556	521.97
						Totals for LAWSON PRODUCTS INC	521.97
09/20/2018	215022	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	126.85
09/20/2018	215022	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	6.80

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	14.70
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	6.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	56.56
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	6.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	4.09
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	4.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	24.25
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	2.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	28.20
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	12.15
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	87.28
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	8.04
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	23.90
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	27.50
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.70
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.72
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	8.90
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	7.70
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	337.03
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	33.50
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	6.12
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	10.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	7.20
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	75.29
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	48.49
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	31.51
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	109.57
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	10.49
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	13.20
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	7.70
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	121.20
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	7.20
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	44.40
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	18.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	28.63
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	112.80
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	6.17
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	13.61
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	14.99

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	21.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	9.80
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	30.80
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	91.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	14.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	1.05
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	458.03
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	15.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	10.72
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	225.59
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	126.75
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	79.50
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	111.15
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	362.41
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	97.35
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	350.91
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	5.28
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	102.36
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	7.60
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	194.46
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	23.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	18.48
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	1.40
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	33.87
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	45.78
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	4.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	44.34
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	9.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	167.15
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	2.10
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	79.97
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	19.50
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	76.19
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	4.50
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	19.50
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	17.85
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	11.40
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	45.75
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	20.85

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	262.12
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	63.40
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	202.70
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	9.60
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	29.38
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	382.12
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	19.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	23.67
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	53.78
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	56.95
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	11.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	48.78
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	90.10
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	17.57
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 179	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	1.33
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	201.13
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	14.75
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	122.40
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	143.40
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	9.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	21.12
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	6.60
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	4.20
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	70.14
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	8.40
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	247.66
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	5.04
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	3.74
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	12.64
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	50.25
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	115.98
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	43.54
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	5.76
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	5.76
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	187.36
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	21.12
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	60.61
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	4.86
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	14.09

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	107.10
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	12.54
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	11.95
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	9.82
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	1.10
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	82.08
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	2.64
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	32.75
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	63.57
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	4.90
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	19.44
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	3.13
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	2.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	26.33
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	1.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	67.24
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	1.05
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	5.03
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	9.75
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	8.92
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	8.93
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	90.68
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	7.60
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	9.47
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	20.48
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	7.58
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	15.84
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	1.50
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 179	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.53
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	117.66
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	12.60
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	3.20
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	9.66
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	31.17
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.66
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	127.08
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	3.00
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	8.92
09/20/2018	215022	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	4.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/20/2018	215022	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	83.49
09/20/2018	215022	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	18.00
09/20/2018	215022	R	0	LINCOLN NATIONAL LIF	119 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	4.70
09/20/2018	215022	R	0	LINCOLN NATIONAL LIF	149 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	4.50
09/20/2018	215022	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	19.88
09/20/2018	215022	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	125.91
09/20/2018	215022	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	8.68
						Totals for LINCOLN NATIONAL LIFE INSURAN	8,342.74
09/28/2018	215180	R	201900355	LITTLE CAESARS	024 E 3120 00 3300 000 20 630	2060 Bid System Purchase Order	2,823.25
						Totals for LITTLE CAESARS	2,823.25
09/20/2018	214952	R	111800473	LOVING GUIDANCE, INC	013 E 9000 00 0000 000 16 999	157483 BRAIN STATE POSTER SETS FOR PRINCIPAL'S BUILDINGS (41)	990.15
						Totals for LOVING GUIDANCE, INC	990.15
09/06/2018	181911818	A	181900197	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-6 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-60 & 16835RN1-60	164.00
09/06/2018	181911818	A	181900197	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-6 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-60 & 16835RN1-60	312.00
09/27/2018	181911856	A	181900193	LUMINOUS NEON INC	016 E 4900 00 0000 000 18 890	33066 SIGNAGE FOR AD CENTER - RECEPTIONIST AREA & EXTERIOR ENTRY DOORS & PUBLIC ENTRANCES	893.00
09/27/2018	181911856	A	181900255	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	32976 HHS - NORTH GYM - VINYL REPLACEMENT ON EAST FACING DOOR - INV # 32976	214.00
						Totals for LUMINOUS NEON INC	1,583.00
09/28/2018	181911911	A	341900101	LUSK, KELLI	034 E 1000 03 0000 310 34 581	8-18MILES CTEA - BUSINESS 2018-2019 IN DISTRICT ESTIMATED MILEAGE	130.56
						Totals for LUSK, KELLI	130.56
09/28/2018	181911912	A	141900084	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	8-18MILES AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR RACHEL LYDAY.	32.16
						Totals for LYDAY, RACHEL	32.16
09/28/2018	181911913	A	141900087	MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	8-18MILES AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR AUBRAY MAGNUSSON.	4.36
						Totals for MAGNUSSON, AUBRAY	4.36
09/20/2018	181911845	A	111900128	MALASHCHUK, ERIC	440 E 1000 18 3100 000 11 582	AIRFARE 10 REIMBURSEMENT TO ERIC	261.60

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					MALASHCHUK FOR FLIGHT TO LA FOR IB TRAINING OCTOBER 19-22, 2018	
					Totals for MALASHCHUK, ERIC	261.60
09/28/2018	181911914 A	141900115 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	8-18MILES	2018-19 ESTIMATED MILEAGE FOR 9 MONTHS FOR MARCI MALASHCHUK.	27.80
					Totals for MALASHCHUK, MARCI	27.80
09/28/2018	181911958 A	161900188 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	89451	LEGAL SERVICES FOR SEPTEMBER 2018	4,365.80
					Totals for MARTINDELL SWEARER & SHAFFER,	4,365.80
09/28/2018	181911915 A	141900088 MCALLISTER, DOROTHY	030 E 1000 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR DOROTHY MCALLISTER	21.26
					Totals for MCALLISTER, DOROTHY	21.26
09/27/2018	181911857 A	161900195 MCGLYNN, WILLIAM	006 E 1000 00 0000 217 13 290	FALL 2018	REIMBURSE FALL 2018 TUITION FOR WILLIAM TODD MCGLYNN AT PITTSBURG STATE	919.93
					Totals for MCGLYNN, WILLIAM	919.93
09/28/2018	181911916 A	431900014 MEHL, MEGAN	006 E 2410 01 4300 000 43 581	8-18MILES	REIMB. FOR IN DISTRICT MILEAGE/SECRETARY	3.82
					Totals for MEHL, MEGAN	3.82
09/28/2018	181911917 A	141900117 MEIER, STEVEN	030 E 2152 04 0000 000 14 581	8-18MILES	2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR STEVE MEIER.	7.63
					Totals for MEIER, STEVEN	7.63
09/13/2018	214885 R	181900174 MID-PLAINS WATERPROO	016 E 4700 00 0000 000 18 438	9-10-18	MCC - WATERPROOFING BOILER ROOM - QUOTE: 8-1-2018	6,240.00
					Totals for MID-PLAINS WATERPROOFING	6,240.00
09/27/2018	181911858 A	181900126 MIDWAY MOTORS SUPERS	016 E 4700 00 0000 000 12 438	111536	SSC - PURCHASE OF 2018 RAM PROMASTER 1500 LOW ROOF - QUOTE DATED 8-8-18	19,950.00
					Totals for MIDWAY MOTORS SUPERSTORE INC	19,950.00
09/20/2018	214953 R	291900010 MIDWEST CLINIC	026 E 2213 14 0000 000 15 582	MIDWST-092	CONFERENCE REGISTRATION ON DECEMBER 19-22, 2018 FOR STACEY WILLIAMS	90.00
09/20/2018	214953 R	291900011 MIDWEST CLINIC	026 E 2213 14 0000 000 15 582	MIDWST-092	CONFERENCE REGISTRATION ON DECEMBER 19-22, 2018 FOR SHELBY WESTFAHL/HMS-7 & 8	125.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for MIDWEST CLINIC	215.00
09/06/2018	214630	V	181900151	MIDWEST MARKING	PROD 016 E 2620 00 0000 402 18 438	MID-14179	DIST - NAME PLATES - INVOICE: MID-14188, MID-14179, MID-14191	-23.71
09/06/2018	214630	V	181900151	MIDWEST MARKING	PROD 016 E 2620 00 0000 402 18 438	MID-14188	DIST - NAME PLATES - INVOICE: MID-14188, MID-14179, MID-14191	-58.22
09/06/2018	214630	V	181900151	MIDWEST MARKING	PROD 016 E 2620 00 0000 402 18 438	MID-14191	DIST - NAME PLATES - INVOICE: MID-14188, MID-14179, MID-14191	-74.50
09/06/2018	214630	V	181900169	MIDWEST MARKING	PROD 016 E 2620 00 0000 402 18 438	MID-14216	DIST - NAME PLATES - INVOICE: MID-14216	-13.39
							Totals for MIDWEST MARKING PRODUCTS INC	-169.82
09/20/2018	214954	R	341900106	MITZNER'S BOBCAT & T	034 E 1000 03 0000 309 34 661	3600	BUILDING TRADES - EXCAVATION OF BASEMENT INVOICE #3600	2,300.00
							Totals for MITZNER'S BOBCAT & TRENCHING	2,300.00
09/27/2018	215063	R	181900247	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9004960181	HHS - STORAGE CONTAINER AUGUST INV# 9004960181	185.16
							Totals for MOBILE MINI INC	185.16
09/28/2018	181911918	A	401900005	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	8-18MILES	AUGUST MILEAGE FOR JEANIE MOBLEY.	9.81
							Totals for MOBLEY, JEANIE	9.81
09/20/2018	214955	R	111900119	MOFFETT, JAMES	026 E 2213 14 0000 000 11 321	SEPT.13-14	TRAUMA INFORMED PRESENTATION BY JAMES MOFFETT SEPTEMBER 13-14, 2018	4,000.00
							Totals for MOFFETT, JAMES	4,000.00
09/20/2018	214956	R	221900047	MYRON CORPORATION	339 E 1000 05 2250 000 21 619	109480228	18-19 PLANNERS FOR EHS FAMILIES INV#109480228	521.96
							Totals for MYRON CORPORATION	521.96
09/20/2018	214957	R	341900043	NATIONAL RESTAURANT	034 E 2222 03 0000 331 34 649	16N5243341	CTEA - FACS TESTBOOKS - LEVEL 1 & LEVEL 2 QUOTE #6846	4,611.60
09/20/2018	214957	R	341900044	NATIONAL RESTAURANT	034 E 2222 03 0000 331 34 649	16N5232071	CTEA - FACS - SERVSAFE COURSEBOOKS, HANDLE GUIDE & MANAGER INSTRUCTOR TOOL QUOTE 6961	2,085.91
							Totals for NATIONAL RESTAURANT ASSOCIATI	6,697.51
09/28/2018	181911959	A	251900006	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1808197	BACKGROUND CHECKS, I-9'S AND ADD ON FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	1,793.75

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/28/2018	181911959	A	251900006	NATIONAL SCREENING B	329 E 2211 00 2200 000 21 890	1808197 BACKGROUND CHECKS, I-9'S AND ADD ON FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES Totals for NATIONAL SCREENING BUREAU	252.00 2,045.75
09/28/2018	181911919	A	201900316	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	8-18MILES AUG 2018 MILEAGE Totals for NAVARRO, LISA	123.17 123.17
09/28/2018	181911920	A	431900016	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	8-18MILES 2018-2019 IN DISTRICT ESTIMATED MILEAGE - D. NELSON 1/2 CHARGED TO GRABER 1/2 CHARGED TO LINCOLN	18.53
09/28/2018	181911920	A	431900016	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	8-18MILES 2018-2019 IN DISTRICT ESTIMATED MILEAGE - D. NELSON 1/2 CHARGED TO GRABER 1/2 CHARGED TO LINCOLN Totals for NELSON, DEANNE	18.53 37.06
09/27/2018	215064	R	161900191	NEOFUNDS BY NEOPOST	006 E 2900 10 0000 000 12 531	9-10-18 ADDITIONAL POSTAGE FOR POSTAGE METER 09/10/18 Totals for NEOFUNDS BY NEOPOST	1,500.00 1,500.00
09/06/2018	181911819	A	341800499	NETWORK MANAGEMENT G	034 E 9000 00 0000 000 16 999	140266 CTEA - VIEWSONIC VX 3258 MONITORS	7,851.60
09/20/2018	181911846	A	341800499	NETWORK MANAGEMENT G	034 E 9000 00 0000 000 16 999	140536 CTEA - VIEWSONIC VX 3258 MONITORS Totals for NETWORK MANAGEMENT GROUP, INC	10,599.66 18,451.26
09/13/2018	214916	R	0	NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20180914AD EMPLOYEE DEDUCTED GARNISHMENT Totals for NEWMAN, HESSE & ASSOCIATES, P	392.20 392.20
09/13/2018	214887	R	341900071	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000137642 CTEA - BUILDING TRADES - PORTABLE TOILET, ROLL OFF OPEN TOP 1 - INVOICE #137642 Totals for NISLY BROTHERS TRASH SERVICES	221.16 221.16
09/13/2018	214888	R	211800566	NOODLE SOUP	338 E 9000 00 0000 000 16 999	158494 EARLY HEAD START HOME INSTRUCTIONAL SUPPLIES FOR MENTAL HEALTH AND BREASTFEEDING Totals for NOODLE SOUP	962.05 962.05
09/28/2018	215181	R	201900552	NUTRISLICE INC	024 E 3190 00 0000 000 20 890	3861 NUTRISLICE SIGNAGE 09/01/2018 #3861 Totals for NUTRISLICE INC	7,956.00 7,956.00
09/20/2018	214958	R	141900077	OCELCO HEALTHCARE EQ	030 E 2134 15 0000 000 14 619	434067 LAURENE SILL: PT EQUIPMENT (WHEELCHAIR) FOR SPECIAL ED	276.35

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							STUDENT AT HHS.	
						Totals for	OCELCO HEALTHCARE EQUIPMENT &	276.35
09/27/2018	215044	R	181900248	OFFICE OF THE STATE	016 E 4600 00 0000 000 18 437	463275	DIST - BOILER INSPECTION AND CERTIFICATE FEES INV # 463275	750.00
						Totals for	OFFICE OF THE STATE FIRE MARS	750.00
09/13/2018	181911834	A	311900047	OFFICE PLUS OF KANSA	016 E 1000 03 3100 000 31 739	491195-0	HHS - DESKTOP RISERS, B & C OFFICES	438.00
						Totals for	OFFICE PLUS OF KANSAS	438.00
09/06/2018	214849	R	141900066	OFFICESUPPLY.COM	006 E 2134 15 0000 000 14 619	3031429	Solo Cup Ultra Clear 7oz Plastic Cold Cups-- 50/PK FREE SHIPPING ORDERS OVER \$45 PER WEBSITE	133.80
						Totals for	OFFICESUPPLY.COM	133.80
09/28/2018	181911921	A	141900096	OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR KRISTEN OLDHAM.	27.25
						Totals for	OLDHAM, KRISTEN	27.25
09/20/2018	214959	R	271800059	OMNIGRAPHICS, INC.	013 E 9000 00 0000 000 16 999	1807205586	BOOK ORDER FOR HHS LIBRARY	160.13
09/20/2018	214959	R	271800059	OMNIGRAPHICS, INC.	013 E 9000 00 0000 000 16 999	1807205586	BOOK ORDER FOR HHS LIBRARY	80.03
						Totals for	OMNIGRAPHICS, INC.	240.16
09/06/2018	214846	R	161900155	ONE GAS INC.	008 E 2620 12 0000 724 16 621	8-16-18 MO	DISTRICT NATURAL GAS SERVICE	11.11
09/06/2018	214846	R	161900155	ONE GAS INC.	034 E 2620 12 0000 000 16 621	8-16-18 MO	DISTRICT NATURAL GAS SERVICE	8.34
09/06/2018	214846	R	161900155	ONE GAS INC.	008 E 2620 12 0000 724 16 621	8-22-18 VI	DISTRICT NATURAL GAS SERVICE	14.79
09/06/2018	214846	R	161900155	ONE GAS INC.	034 E 2620 12 0000 000 16 621	8-22-18 VI	DISTRICT NATURAL GAS SERVICE	11.11
						Totals for	ONE GAS INC.	45.35
09/28/2018	181911960	A	271900012	OXFORD UNIVERSITY PR	006 E 2225 13 0000 000 15 653	99150474	ONLINE SUBSCRIPTION RENEWAL FOR HHS LIBRARY	485.00
						Totals for	OXFORD UNIVERSITY PRESS	485.00
09/13/2018	181911835	A	201900359	PAPA JOHN'S	024 E 3120 00 0000 276 20 630	0001 7-20-	Bid System Purchase Order	143.00
09/13/2018	181911835	A	201900357	PAPA JOHN'S	024 E 3120 00 0000 276 20 630	0002 7-20-	Bid System Purchase Order	227.50
09/27/2018	181911859	A	201900496	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	0013 8-20-	Bid System Purchase Order	349.50
09/27/2018	181911859	A	201900498	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0010-8-20-	Bid System Purchase Order	866.76
09/27/2018	181911859	A	201900500	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0011 8-20-	Bid System Purchase Order	517.26
09/27/2018	181911859	A	201900502	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0012 8-20-	Bid System Purchase Order	531.24
						Totals for	PAPA JOHN'S	2,635.26
09/20/2018	214960	R	241900021	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 582	686234	2018 PARENTS AS TEACHERS INTERNATIONAL CONFERENCE IN PHOENIX, AZ OCTOBER 8-11, 2018 ADRIENNE CHILDS	575.00
						Totals for	PARENTS AS TEACHERS NATIONAL	575.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/13/2018	214884 R	131900003 PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	IN90608582	HHS - ATHLETIC TRAINER SUPPLIES	76.05
09/13/2018	214884 R	131900003 PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	IN90587729	HHS - ATHLETIC TRAINER SUPPLIES	35.14
					Totals for PATTERSON MEDICAL SUPPLY INC	111.19
09/28/2018	181911922 A	341900104 PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	8-18MILES	CTEA - BUILDING TRADES 2018-2019 IN DISTRICT ESTIMATED MILEAGE	156.42
					Totals for PATTERSON, KELLY	156.42
09/13/2018	214889 R	311900070 PAZ, ROBERTO JR	006 E 1000 03 3100 306 31 320	DRUM MUSIC	HHS - BAND, PAYMENT FOR DRUM MUSIC	1,500.00
					Totals for PAZ, ROBERTO JR	1,500.00
09/28/2018	181911961 A	111900078 PEARSON EDUCATION IN	013 E 1000 07 1100 000 11 619	11777295	DRA2 K-3 LEVEL A STUDENT FOLDERS (30) AND DRA2 4-8 LEVEL A STUDENT FOLDER (30)	764.91
					Totals for PEARSON EDUCATION INC	764.91
09/28/2018	215183 R	111800361 PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	7026266313	PEARSON ELEVATE SCIENCE GRADES 6-8 CURRICULUM 7 YEAR ADOPTION	0.00
09/28/2018	215183 R	111800361 PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	4025648035	PEARSON ELEVATE SCIENCE GRADES 6-8 CURRICULUM 7 YEAR ADOPTION	0.00
09/28/2018	215183 R	111800361 PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	7026403898	PEARSON ELEVATE SCIENCE GRADES 6-8 CURRICULUM 7 YEAR ADOPTION	64,588.72
					Totals for PEARSON EDUCATION INC.	64,588.72
09/28/2018	215182 R	111900122 PEARSON SCHOOL SYSTE	014 E 1000 00 0000 000 11 619	4755387	ILIT 2016 45-MINUTE ELL DIGITAL COURSEWARE MOBILE APP ALL LEVELS - 1 YEAR SUBSCRIPTION FROM 10/16/18 - 10/15/19 AND ILIT 2016 45-MINUTE ELL DIGITAL COURSEWARE MOBILE APP ALL LEVELS - 1 YEAR SUBSCRIPTION FROM 12/20/18 THROUGH 10/15/19.	6,875.00
					Totals for PEARSON SCHOOL SYSTEMS	6,875.00
09/28/2018	181911923 A	211900047 PENNER, MORGAN	329 E 2290 00 2200 000 21 581	8-18MILES	AUGUST 2018 ACTUAL MILEAGE FOR MORGAN PENNER	34.34

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							Totals for PENNER, MORGAN	34.34
09/20/2018	214961	R	201900368	PEPSI-COLA	024 E 3120 00 3100 000 20 630	00126912	Bid System Purchase Order	170.00
09/20/2018	214961	R	201900368	PEPSI-COLA	024 E 3120 00 3100 000 20 630	00126912	Bid System Purchase Order	140.00
09/20/2018	214961	R	201900368	PEPSI-COLA	024 E 3120 00 3100 000 20 630	00126912	Bid System Purchase Order	32.00
09/20/2018	214961	R	201900368	PEPSI-COLA	024 E 3120 00 3100 000 20 630	00126912	Bid System Purchase Order	90.00
09/20/2018	214961	R	201900368	PEPSI-COLA	024 E 3120 00 3100 000 20 630	00126912	Bid System Purchase Order	65.00
09/20/2018	214961	R	201900368	PEPSI-COLA	024 E 3120 00 3100 000 20 630	00126912	Bid System Purchase Order	186.00
09/20/2018	214961	R	201900393	PEPSI-COLA	024 E 3120 00 3200 000 20 630	19774552	Bid System Purchase Order	25.50
09/20/2018	214961	R	201900393	PEPSI-COLA	024 E 3120 00 3200 000 20 630	19774552	Bid System Purchase Order	112.00
09/20/2018	214961	R	201900393	PEPSI-COLA	024 E 3120 00 3200 000 20 630	19774552	Bid System Purchase Order	78.00
09/27/2018	215065	R	201900494	PEPSI-COLA	024 E 3120 00 3100 000 20 630	19712804	Bid System Purchase Order	85.00
09/27/2018	215065	R	201900494	PEPSI-COLA	024 E 3120 00 3100 000 20 630	19712804	Bid System Purchase Order	140.00
09/27/2018	215065	R	201900494	PEPSI-COLA	024 E 3120 00 3100 000 20 630	19712804	Bid System Purchase Order	225.00
09/27/2018	215065	R	201900494	PEPSI-COLA	024 E 3120 00 3100 000 20 630	19712804	Bid System Purchase Order	91.00
09/27/2018	215065	R	201900494	PEPSI-COLA	024 E 3120 00 3100 000 20 630	19712804	Bid System Purchase Order	78.00
09/27/2018	215065	R	201900494	PEPSI-COLA	024 E 3120 00 3100 000 20 630	19712804	Bid System Purchase Order	434.00
09/27/2018	215065	R	201900549	PEPSI-COLA	024 E 3120 00 3100 000 20 630	18660154	Bid System Purchase Order	51.00
09/27/2018	215065	R	201900549	PEPSI-COLA	024 E 3120 00 3100 000 20 630	18660154	Bid System Purchase Order	80.00
09/27/2018	215065	R	201900549	PEPSI-COLA	024 E 3120 00 3100 000 20 630	18660154	Bid System Purchase Order	180.00
09/27/2018	215065	R	201900549	PEPSI-COLA	024 E 3120 00 3100 000 20 630	18660154	Bid System Purchase Order	78.00
09/27/2018	215065	R	201900549	PEPSI-COLA	024 E 3120 00 3100 000 20 630	18660154	Bid System Purchase Order	52.00
09/27/2018	215065	R	201900549	PEPSI-COLA	024 E 3120 00 3100 000 20 630	18660154	Bid System Purchase Order	93.00
							Totals for PEPSI-COLA	2,485.50
09/28/2018	181911924	A	141900085	PFANNENSTIEL, ASHTON	030 E 2142 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR ASHTON PFANNENSTIEL.	55.05
							Totals for PFANNENSTIEL, ASHTON	55.05
09/27/2018	215066	R	181900249	PHOENIX RESTORATION	016 E 4600 00 0000 000 18 459	3200	AVE A - WATER DAMAGE - INV# 3200	598.95
							Totals for PHOENIX RESTORATION OF HUTCHI	598.95
09/28/2018	181911925	A	201900306	PINA, NANCY	024 E 3120 00 0000 000 20 581	8-18MILES	AUG 2018 MILEAGE	5.45
							Totals for PINA, NANCY	5.45
09/28/2018	181911926	A	201900314	PINKSTON, REBECCAA	024 E 3120 00 0000 000 20 581	8-18MILES	AUG 2018 MILEAGE	8.72
							Totals for PINKSTON, REBECCAA	8.72
09/13/2018	214890	R	211800559	PLAY WITH A PURPOSE	328 E 9000 00 0000 000 16 999	9501600	CLASSROOM SUPPLIES FOR HEAD START - CINDY	548.73
							Totals for PLAY WITH A PURPOSE	548.73
09/20/2018	214962	R	181900243	PRAIRIELAND PARTNERS	006 E 2640 09 0000 744 18 619	1656769	SSC - JD 1600 PARTS FOR REPAIR - INV # 1656769	2,666.00

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					Totals for PRAIRIELAND PARTNERS JOHN DEE	2,666.00
09/28/2018	181911927 A	141900086 QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR LAUREN SILL	39.24
					Totals for QUEAL SILL, LAUREN	39.24
09/13/2018	214891 R	311900069 RACHEL'S CHALLENGE	013 E 1000 07 3100 327 11 591	INV-13396-	HHS - BALANCE OF RACHEL'S CHALLENGE FOR EVENT 9/27/18	2,700.00
					Totals for RACHEL'S CHALLENGE	2,700.00
09/28/2018	181911928 A	141900116 RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	8-18MILES	2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR BECKY RAMIREZ.	61.04
					Totals for RAMIREZ, REBECCA	61.04
09/27/2018	181911860 A	341900109 RAYL, AARON	034 E 1000 03 0000 309 34 661	SUPPLIES 9	CTEA - BUILDING TRADES - REIMBURSE - PURCHASING CARD MAXED - SUPPLIES FOR HOUSE	37.12
09/28/2018	181911929 A	341900103 RAYL, AARON	034 E 1000 03 0000 309 34 581	8-18MILES	CTEA - BUILDING TRADES 2018-2019 IN DISTRICT ESTIMATED MILEAGE	80.30
					Totals for RAYL, AARON	117.42
09/27/2018	181911861 A	161900177 RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	19-0909 SE	EEC INTERAGENCY PAYMENTS FOR FY 2018-2019	21,700.55
09/27/2018	181911861 A	161900177 RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	19-0909 SE	EEC INTERAGENCY PAYMENTS FOR FY 2018-2019	24,617.78
09/27/2018	181911861 A	161900178 RCEC - RENO CTY EDUC	410 E 1000 27 2700 017 16 890	19-0911	EEC INFANT TODDLER UNITED WAY FLOWTHROUGH	16,974.00
09/27/2018	181911861 A	161900179 RCEC - RENO CTY EDUC	410 E 1000 27 2700 017 16 890	19-0910	INFANT TODDLER GRANT FLOWTHROUGH - 25% OF GRANT	70,543.00
09/27/2018	181911861 A	161900202 RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	19-0908 SE	TLC INTERAGENCY PAYMENTS FOR FY 2018-2019	16,480.00
					Totals for RCEC - RENO CTY EDUC COOP NO	150,315.33
09/28/2018	215184 R	111900096 REALLY GREAT READING	013 E 1000 07 1100 000 11 619	17403	REALLY GREAT READING BOOST STUDENT PHONICS KIT	84.00
					Totals for REALLY GREAT READING	84.00
09/28/2018	181911930 A	141900123 REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR TARA REICHENBERGER	9.27
					Totals for REICHENBERGER, TARA	9.27
09/28/2018	181911931 A	331900022 REMPE, STEPHANIE	006 E 1000 02 3300 000 33 581	8-18MILES	ESTIMATED MILEAGE FOR STEPHANIE REMPE 18/19 SCHOOL YEAR	20.71

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for REMPE, STEPHANIE	20.71
09/13/2018	214892	R	211900043	RENO COUNTY HEALTH	D 329 E 2132 00 2200 000 21 336	6635,6652, LEAD SCREENINGS FOR HEAD	39.00
						START KIDS - SUPERBILL ID	
						#6635, 6652, 6634	
						Totals for RENO COUNTY HEALTH DEPARTMENT	39.00
09/13/2018	214917	R	0	REYNOLDS LAW OFFICE	006 L 8090 00 0000 000 00 000	20180914AD EMPLOYEE DEDUCTED GARNISHMENT	34.67
09/13/2018	214917	R	0	REYNOLDS LAW OFFICE	008 L 8090 00 0000 000 00 000	20180914AD EMPLOYEE DEDUCTED GARNISHMENT	35.14
						Totals for REYNOLDS LAW OFFICE P.A.	69.81
09/28/2018	215185	R	141900080	RIFTON EQUIPMENT	030 E 2138 04 0000 000 14 619	H213B-1 PT SUPPLIES FOR SARA HASTY.	192.75
						Totals for RIFTON EQUIPMENT	192.75
09/20/2018	214963	R	131900019	RING AND GRADUATE	LL 008 E 1034 03 0000 604 31 890	2018-2 HHS - ATHLETICS MEDALS FOR	2,037.25
						HOME MEETS/TOURNAMENTS	
						Totals for RING AND GRADUATE LLC	2,037.25
09/06/2018	181911821	A	211800453	ROBERTS HUTCH LINE	I 328 E 9000 00 0000 000 16 999	453433 OFFICE SUPPLIES FOR GIDGET	68.20
						WATSON AND KYLEE RALEIGH -	
						ORDER #453433	
09/06/2018	181911821	A	211800453	ROBERTS HUTCH LINE	I 328 E 9000 00 0000 000 16 999	454464 OFFICE SUPPLIES FOR GIDGET	13.76
						WATSON AND KYLEE RALEIGH -	
						ORDER #453433	
09/06/2018	181911821	A	211800548	ROBERTS HUTCH LINE	I 328 E 9000 00 0000 000 16 999	456217.3 OFFICE SUPPLIES FOR HEAD	116.47
						START FRONT OFFICE AND	
						MODULAR OFFICES	
09/06/2018	181911821	A	211800533	ROBERTS HUTCH LINE	I 328 E 9000 00 0000 000 16 999	456270 DESK CHAIR FOR HEAD START	280.90
						DATA ENTRY STAFF MEMBER	
09/06/2018	181911821	A	211800450	ROBERTS HUTCH LINE	I 338 E 9000 00 0000 000 16 999	453818 CABINETS FOR HEAD START	3,589.76
						CONFERENCE ROOM	
09/06/2018	181911821	A	211800449	ROBERTS HUTCH LINE	I 338 E 9000 00 0000 000 16 999	453813 TABLES FOR HEAD START	3,699.30
						CONFERENCE ROOM	
09/06/2018	181911821	A	211800448	ROBERTS HUTCH LINE	I 338 E 9000 00 0000 000 16 999	453810 CHAIRS FOR HEAD START	4,852.98
						CONFERENCE ROOM	
09/20/2018	181911848	A	221800272	ROBERTS HUTCH LINE	I 338 E 9000 00 0000 000 16 999	453808.2 VARIOUS PROGRAM	29.24
						SUPPLIES/SORTER, 4-DRAWER	
						MOBILE FILE	
09/20/2018	181911848	A	221800267	ROBERTS HUTCH LINE	I 338 E 9000 00 0000 000 16 999	453833.5 VARIOUS PROGRAM SUPPLIES,	226.95
						CARD STOCK, ADHESIVE LETTERS,	
						BRIEF CASE, ETC	
09/20/2018	181911848	A	161900091	ROBERTS HUTCH LINE	I 006 E 2321 10 0000 000 10 613	461527 DESK FLOOR MAT FOR	69.99
						SUPERINTENDENT'S OFFICE	
09/20/2018	181911848	A	161900098	ROBERTS HUTCH LINE	I 006 E 2321 10 0000 000 10 613	461593 DESK SUPPLIES FOR	34.99

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SUPERINTENDENT	
09/28/2018	181911965	A	311900048	ROBERTS HUTCH LINE I 006 E 1000 03 3100 330 31 619	464584.1	HHS-ENG.-CRAYONS, MARKERS, FILE FOLDERS, LABELS	196.92
09/28/2018	181911965	A	311900048	ROBERTS HUTCH LINE I 006 E 1000 03 3100 330 31 619	464584	HHS-ENG.-CRAYONS, MARKERS, FILE FOLDERS, LABELS	163.91
09/28/2018	181911965	A	311900049	ROBERTS HUTCH LINE I 006 E 1000 03 3100 000 31 642	464585	HHS-LIBRARY	32.82
09/28/2018	181911965	A	311900066	ROBERTS HUTCH LINE I 006 E 1000 03 3100 374 31 619	465525.3	HHS-SCIENCE FILE FOLDERS, PENS, SCISSORS, STAPLER, PENCIL SHARPENER, GLUE	3.34
09/28/2018	181911965	A	311900066	ROBERTS HUTCH LINE I 006 E 1000 03 3100 374 31 619	465525.1	HHS-SCIENCE FILE FOLDERS, PENS, SCISSORS, STAPLER, PENCIL SHARPENER, GLUE	10.36
09/28/2018	181911965	A	311900066	ROBERTS HUTCH LINE I 006 E 1000 03 3100 374 31 619	465525	HHS-SCIENCE FILE FOLDERS, PENS, SCISSORS, STAPLER, PENCIL SHARPENER, GLUE	163.64
09/28/2018	181911965	A	311900066	ROBERTS HUTCH LINE I 006 E 1000 03 3100 374 31 619	465525.2	HHS-SCIENCE FILE FOLDERS, PENS, SCISSORS, STAPLER, PENCIL SHARPENER, GLUE	13.90
09/28/2018	181911965	A	461900007	ROBERTS HUTCH LINE I 006 E 1000 01 4600 000 46 619	465457	1000 COUNT FULL COLOR RETURN ADDRESS ENVELOPES FOR THE SCHOOL	135.86
09/28/2018	181911965	A	301900005	ROBERTS HUTCH LINE I 090 E 3330 00 0000 000 15 619	461355	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	172.62
09/28/2018	181911965	A	141900099	ROBERTS HUTCH LINE I 030 E 2330 04 0000 000 14 613	464676	SUPPLIES FOR KRISTEN OLDHAM AND ESC OFFICE SUPPLIES.	2.11
09/28/2018	181911965	A	141900099	ROBERTS HUTCH LINE I 030 E 1000 04 0000 000 14 619	464676	SUPPLIES FOR KRISTEN OLDHAM AND ESC OFFICE SUPPLIES.	20.63
09/28/2018	181911965	A	141900099	ROBERTS HUTCH LINE I 030 E 2330 04 0000 000 14 613	464676.1	SUPPLIES FOR KRISTEN OLDHAM AND ESC OFFICE SUPPLIES.	12.29
09/28/2018	181911965	A	141900099	ROBERTS HUTCH LINE I 030 E 1000 04 0000 000 14 619	464676.1	SUPPLIES FOR KRISTEN OLDHAM AND ESC OFFICE SUPPLIES.	120.37
09/28/2018	181911965	A	161900116	ROBERTS HUTCH LINE I 006 E 2321 10 0000 000 10 739	462047	OFFICE GUEST CHAIR/WOOD CENTER DRAWER	474.43
09/28/2018	181911965	A	431900021	ROBERTS HUTCH LINE I 006 E 2410 01 4300 000 43 613	466291	OFFICE SUPPLIES	24.13
						Totals for ROBERTS HUTCH LINE INC	14,529.87
09/28/2018	215186	R	341900064	ROLLING HILLS PUBLIS 034 E 2222 03 0000 304 34 649	5908	CTEA - AUTO MECHANICS - 4TH EDITION AUTO UPKEEP TEXTBOOKS , WORKBOOKS, INSTRUCTOR PACKET	919.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for ROLLING HILLS PUBLISHING	919.60
09/28/2018	181911932	A	141900119	RUDA, JODI	030 E 2152 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR JODI RUDA.	17.44
							Totals for RUDA, JODI	17.44
09/06/2018	214850	R	181900189	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	5129	ESC- RESET POLES & REINSTALL FENCE - INV # 5129	340.00
09/27/2018	215067	R	181900190	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	5154	23RD - FENCE AROUND MDP PANELS AT DON MICHAEL - PROPOSAL DATED 8-29-18	2,585.00
							Totals for RYLKO FENCE & SUPPLY CO	2,925.00
09/13/2018	214893	R	221900040	SALLEE LAWN CARE INC	339 E 2615 05 2250 000 21 422	7146	LAWN CARE AT 518 N WASHINGTON INV#7146	394.00
							Totals for SALLEE LAWN CARE INC.	394.00
09/28/2018	181911933	A	141900089	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR ALICE BOYD.	102.46
							Totals for SCHMIDT BOYD, ALICE	102.46
09/28/2018	215187	R	141900075	SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 14 619	3495269-00	Gallon Zip Lock bags	96.33
							Totals for SCHOOL HEALTH CORPORATION	96.33
09/27/2018	215068	R	431900008	SCHOOL MATE	006 E 1000 01 4300 000 43 619	IN00050591	CLASSROOM SUPPLIES	240.00
							Totals for SCHOOL MATE	240.00
09/20/2018	181911849	A	221800345	SCHOOL NURSE SUPPLY,	328 E 9000 00 0000 000 16 999	0701470-IN	PULL-UPS & COLD COMPRESS CASE	979.57
09/28/2018	181911966	A	211900035	SCHOOL NURSE SUPPLY,	329 E 2132 00 2200 000 21 619	0700330-IN	STUDENT MEDICAL SUPPLIES FOR HEAD START	340.54
09/28/2018	181911966	A	141900073	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0702043-IN	1 oz. Medicine Cup case of 50 tubes of 100	88.25
09/28/2018	181911966	A	141900074	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0702044-IN	13oz Ultra Healing Curriel	52.05
09/28/2018	181911966	A	141900097	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0702797-IN	Pill envelopes	30.94
							Totals for SCHOOL NURSE SUPPLY, INC.	1,491.35
09/28/2018	215188	R	141900064	SCHOOL OUTFITTERS	030 E 1000 04 0000 000 14 739	INV1295485	ROCKER CHAIRS FOR BECKY RAMIREZ IN OT DEPT.	587.50
							Totals for SCHOOL OUTFITTERS	587.50
09/28/2018	215191	R	331900005	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	3081031409	Erica Best math class supplies	134.88
09/28/2018	215191	R	311900012	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081213793	HHS-KLEENEX, RULERS, WHITE BOARD CLEANER, PAPER CLIPS, POST IT NOTES AND SHARPIES	132.55
09/28/2018	215191	R	461900003	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081214304	RISER FOR MISTY BARNUM FOOD SERVICE SECRETARY	85.79
09/28/2018	215191	R	461900001	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081214305	FLAG FOR THE SCHOOL	23.29

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/28/2018	215191 R	431900011 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081215213	CLASSROOM SUPPLIES	7.24
09/28/2018	215191 R	341900053 SCHOOL SPECIALTY	034 E 2410 03 0000 000 34 613	3081031568	CTEA - MISC SUPPLIES FOR CLASSES	3.60
09/28/2018	215191 R	341900053 SCHOOL SPECIALTY	006 E 1000 03 3100 328 34 619	3081031568	CTEA - MISC SUPPLIES FOR CLASSES	16.43
09/28/2018	215191 R	341900053 SCHOOL SPECIALTY	034 E 1000 03 0000 300 34 619	3081031568	CTEA - MISC SUPPLIES FOR CLASSES	62.31
09/28/2018	215191 R	331900008 SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	2081215695	Linda Kollhoff/ HMS7	77.16
09/28/2018	215191 R	451900002 SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	3081031651	ELECTRIC PENCIL SHARPENER, CONSTRUCTION PAPER	263.89
09/28/2018	215191 R	311900022 SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	3081031651	HHS-ENGLISH-ENVELOPES, LABELS, HIGHLIGHTERS, MARKERS, SCISSORS, PENCILS, MISC.	246.51
09/28/2018	215191 R	431900007 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081215777	CLASSROOM SUPPLIES	261.99
09/28/2018	215191 R	311900038 SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 619	2081215792	HHS-SOCIAL STUDIES DRY ERASE MARKERS, EXPO BOARD CLEANER, HIGHLIGHTERS, GEL PENS	25.84
09/28/2018	215191 R	431900010 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081215938	CLASSROOM SUPPLIES	17.28
09/27/2018	215069 R	161900203 SECRETARY OF STATE	006 E 2410 03 3100 000 31 613	J.JANZEN 9	NEW NOTARY BOND FOR JULIE JANZEN	25.00
					Totals for SECRETARY OF STATE	25.00
09/27/2018	181911865 A	311900024 SENSENEY MUSIC	006 E 1000 03 3100 362 31 619	3253539	HHS - ORCHESTRA VIVA VIBRATO	238.63
09/27/2018	181911865 A	311900040 SENSENEY MUSIC	006 E 1000 03 3100 388 31 612	3251555	HHS - VOCAL MUSIC, BEATITUDES, JUBILATE DEO, NYON, NYON	147.01
09/27/2018	181911865 A	311900040 SENSENEY MUSIC	006 E 1000 03 3100 388 31 612	3249561	HHS - VOCAL MUSIC, BEATITUDES, JUBILATE DEO, NYON, NYON	309.73
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3242581	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	21.75
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3242581	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	43.50
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3242581	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	21.75
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3242579	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	139.25
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3242579	ORCHESTRA INSTRUMENT REPAIRS	278.51

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3242579	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	139.24
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3242575	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	25.63
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3242575	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	51.25
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3242575	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	25.62
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3249160	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	3.13
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3249160	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	6.25
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3249160	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	3.12
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3249159	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	3.13
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3249159	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	6.25
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3249159	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	3.12
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3249158	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	3.13
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3249158	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	6.25
09/27/2018	181911865 A	161900199 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3249158	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	3.12
09/27/2018	181911865 A	331900023 SENSENEY MUSIC	006 E 1000 02 3300 362 33 612	3251411	MUSIC FOR JAY HAWKINS BRIDGE RELACEMENT, CELLO RESTRUNG, AND MISC TUNING AND SUPPLIES	125.75
					Totals for SENSENEY MUSIC	1,605.12
09/13/2018	181911836 A	221900037 SERVICE MASTER	339 E 2615 05 2250 000 21 420	22935	JANITORIAL SERVICES INV#22935	600.00
					Totals for SERVICE MASTER	600.00
09/28/2018	181911934 A	141900120 SETTER, KANDY	030 E 1000 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR KANDY SETTER.	13.08
					Totals for SETTER, KANDY	13.08
09/20/2018	214964 R	431900009 SITSPOT	006 E 1000 01 4300 000 43 619	904069	CLASSROOM SUPPLIES	106.55
09/28/2018	215192 R	271900015 SITSPOT	006 E 2222 06 0000 000 15 619	904325	SUPPLIES FOR ELEMENTARY LIBRARIES	206.75

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for SITSPOT	313.30
09/06/2018	214852 R	341900069 SKILLS USA-KANSAS	034 E 2213 03 0000 304 34 582	S48882	CTEA - AUTO MECH, MACHINE TECH, WELDING - LOCAL CHAPTER OFFICER FEE WORK SHOP REGISTRATION INVOICE #S48882 & S48883	8.75
09/06/2018	214852 R	341900069 SKILLS USA-KANSAS	034 E 1000 03 0000 353 34 514	S48882	CTEA - AUTO MECH, MACHINE TECH, WELDING - LOCAL CHAPTER OFFICER FEE WORK SHOP REGISTRATION INVOICE #S48882 & S48883	8.75
09/06/2018	214852 R	341900069 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	S48882	CTEA - AUTO MECH, MACHINE TECH, WELDING - LOCAL CHAPTER OFFICER FEE WORK SHOP REGISTRATION INVOICE #S48882 & S48883	52.50
09/06/2018	214852 R	341900069 SKILLS USA-KANSAS	034 E 2213 03 0000 304 34 582	S48883	CTEA - AUTO MECH, MACHINE TECH, WELDING - LOCAL CHAPTER OFFICER FEE WORK SHOP REGISTRATION INVOICE #S48882 & S48883	1.25
09/06/2018	214852 R	341900069 SKILLS USA-KANSAS	034 E 1000 03 0000 353 34 514	S48883	CTEA - AUTO MECH, MACHINE TECH, WELDING - LOCAL CHAPTER OFFICER FEE WORK SHOP REGISTRATION INVOICE #S48882 & S48883	1.25
09/06/2018	214852 R	341900069 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	S48883	CTEA - AUTO MECH, MACHINE TECH, WELDING - LOCAL CHAPTER OFFICER FEE WORK SHOP REGISTRATION INVOICE #S48882 & S48883	7.50
					Totals for SKILLS USA-KANSAS	80.00
09/13/2018	181911837 A	141900110 SMALLEY, CARLA	030 E 2330 04 0000 000 14 531	POSTAGE 9-	REIMBURSEMENT TO CARLA SMALLEY FOR POSTAGE	8.25
09/28/2018	181911935 A	141900114 SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	8-18MILES	2018-19 ESTIMATED MILEAGE FOR 9 MONTHS FOR CARLA SMALLEY.	23.98
					Totals for SMALLEY, CARLA	32.23
09/28/2018	181911936 A	111900092 SMITH, CADI	006 E 1000 00 1100 000 11 581	8-18MILES	AUGUST IN-DISTRICT MILEAGE REIMBURSEMENT TO CADI	18.53

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SMITH-PARENT SUPPORT, COMMUNITY RESOURCE MEETING, SOCIAL WORKER MEETING	
							Totals for SMITH, CADI	18.53
09/28/2018	181911937	A	141900090	SMITH, VICKI	030 E 1000 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR VICKI SMITH.	21.80
							Totals for SMITH, VICKI	21.80
09/28/2018	181911980	A	211900045	SMITHS MARKET	310 E 3190 00 0000 000 21 639	326314	CACFP FOOD FOR ALL HEAD START SITES - INVOICE #32614	105.98
09/28/2018	181911980	A	211900041	SMITHS MARKET	310 E 3190 00 0000 000 21 639	326158A	CACFP FOOD FOR ALL HEAD START SITES - INVOICE #326158A	60.20
09/28/2018	181911980	A	201900300	SMITHS MARKET	024 E 3120 00 3100 000 20 630	326055A	HHS PRODUCE	413.93
09/28/2018	181911980	A	201900300	SMITHS MARKET	024 E 3120 00 3100 000 20 630	326086	HHS PRODUCE	78.60
09/28/2018	181911980	A	201900300	SMITHS MARKET	024 E 3120 00 3100 000 20 630	326112	HHS PRODUCE	-58.70
09/28/2018	181911980	A	201900300	SMITHS MARKET	024 E 3120 00 3100 000 20 630	326125	HHS PRODUCE	172.40
09/28/2018	181911980	A	201900300	SMITHS MARKET	024 E 3120 00 3100 000 20 630	326109	HHS PRODUCE	360.90
09/28/2018	181911980	A	201900297	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326060	HMS8 PRODUCE	-8.75
09/28/2018	181911980	A	201900297	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326164	HMS8 PRODUCE	18.64
09/28/2018	181911980	A	201900297	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326168	HMS8 PRODUCE	15.50
09/28/2018	181911980	A	201900299	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326107	HMS7 PRODUCE	655.40
09/28/2018	181911980	A	201900299	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326137	HMS7 PRODUCE	34.07
09/28/2018	181911980	A	201900299	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326165	HMS7 PRODUCE	110.00
09/28/2018	181911980	A	201900296	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326066	HMS8 PRODUCE	82.00
09/28/2018	181911980	A	201900296	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326054	HMS8 PRODUCE	830.03
09/28/2018	181911980	A	201900296	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326088	HMS8 PRODUCE	19.00
09/28/2018	181911980	A	201900296	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326085	HMS8 PRODUCE	135.50
09/28/2018	181911980	A	201900296	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326108	HMS8 PRODUCE	171.20
09/28/2018	181911980	A	201900256	SMITHS MARKET	024 E 3120 00 3200 000 20 630	325974	HMS8 PRODUCE 8/22/2018 #325974	552.65
09/28/2018	181911980	A	201900256	SMITHS MARKET	024 E 3120 00 3200 000 20 630	325975	HMS8 PRODUCE 8/22/2018 #325974	242.50
09/28/2018	181911980	A	201900256	SMITHS MARKET	024 E 3120 00 3200 000 20 630	325978	HMS8 PRODUCE 8/22/2018 #325974	31.00
09/28/2018	181911980	A	201900256	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326015	HMS8 PRODUCE 8/22/2018 #325974	258.00
09/28/2018	181911980	A	201900256	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326016A	HMS8 PRODUCE 8/22/2018 #325974	296.40
09/28/2018	181911980	A	201900298	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326053	HMS7 PRODUCE	283.08
09/28/2018	181911980	A	201900298	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326065	HMS7 PRODUCE	66.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/28/2018	181911980 A	201900298 SMITHS MARKET	024 E 3120 00 3300 000 20 630	326090	HMS7 PRODUCE	21.15
09/28/2018	181911980 A	201900298 SMITHS MARKET	024 E 3120 00 3300 000 20 630	326087	HMS7 PRODUCE	64.00
09/28/2018	181911980 A	201900298 SMITHS MARKET	024 E 3120 00 3300 000 20 630	326124	HMS7 PRODUCE	26.20
09/28/2018	181911980 A	201900254 SMITHS MARKET	024 E 3120 00 3300 000 20 630	325997A	HMS7 PRODUCE 8/23/2017 #325997A	448.92
09/28/2018	181911980 A	201900254 SMITHS MARKET	024 E 3120 00 3300 000 20 630	326014A	HMS7 PRODUCE 8/23/2017 #325997A	266.95
09/28/2018	181911980 A	201900254 SMITHS MARKET	024 E 3120 00 3300 000 20 630	325939	HMS7 PRODUCE 8/23/2017 #325997A	-64.50
09/28/2018	181911980 A	201900254 SMITHS MARKET	024 E 3120 00 3300 000 20 630	325891	HMS7 PRODUCE 8/23/2017 #325997A	-20.88
09/28/2018	181911980 A	201900254 SMITHS MARKET	024 E 3120 00 3300 000 20 630	325936A	HMS7 PRODUCE 8/23/2017 #325997A	26.68
09/28/2018	181911980 A	201900257 SMITHS MARKET	024 E 3120 00 3300 000 20 630	325990	AVE A PRODUCE 08/22/2018	31.00
09/28/2018	181911980 A	201900257 SMITHS MARKET	024 E 3120 00 3300 000 20 630	326083	AVE A PRODUCE 08/22/2018	50.40
09/28/2018	181911980 A	201900333 SMITHS MARKET	024 E 3120 00 3200 000 20 630	326195	09/07/2018 PRODUCE	514.91
09/28/2018	181911980 A	201900333 SMITHS MARKET	024 E 3120 00 3200 000 20 630	326242	09/07/2018 PRODUCE	92.00
09/28/2018	181911980 A	201900333 SMITHS MARKET	024 E 3120 00 3200 000 20 630	326281A	09/07/2018 PRODUCE	122.68
09/28/2018	181911980 A	201900334 SMITHS MARKET	024 E 3120 00 3100 000 20 630	326194	09/07/2018 PRODUCE	617.41
09/28/2018	181911980 A	201900334 SMITHS MARKET	024 E 3120 00 3100 000 20 630	326259	09/07/2018 PRODUCE	98.34
09/28/2018	181911980 A	201900335 SMITHS MARKET	024 E 3120 00 3300 000 20 630	326196	HMS7 PRODUCE	365.51
09/28/2018	181911980 A	201900335 SMITHS MARKET	024 E 3120 00 3300 000 20 630	326217	HMS7 PRODUCE	96.00
09/28/2018	181911980 A	201900335 SMITHS MARKET	024 E 3120 00 3300 000 20 630	326321	HMS7 PRODUCE	15.39
09/28/2018	181911980 A	201900335 SMITHS MARKET	024 E 3120 00 3300 000 20 630	326241	HMS7 PRODUCE	244.80
09/28/2018	181911980 A	201900336 SMITHS MARKET	024 E 3120 00 3300 000 20 630	326243	HMS7 PRODUCE	-48.00
09/28/2018	181911980 A	201900336 SMITHS MARKET	024 E 3120 00 3300 000 20 630	326244	HMS7 PRODUCE	-72.00
09/28/2018	181911980 A	201900336 SMITHS MARKET	024 E 3120 00 3300 000 20 630	326279C	HMS7 PRODUCE	151.68
09/28/2018	181911980 A	201900255 SMITHS MARKET	024 E 3120 00 3300 000 20 630	325973	HMS7 PRODUCE 8/22/2017 #325973	168.11
09/28/2018	181911980 A	201900255 SMITHS MARKET	024 E 3120 00 3300 000 20 630	325957	HMS7 PRODUCE 8/22/2017 #325973	21.35
09/28/2018	181911980 A	201900544 SMITHS MARKET	024 E 3120 00 3300 000 20 630	326631	HMS 7 PRODUCE-AVE A 09/21/2018	30.00
09/28/2018	181911980 A	201900544 SMITHS MARKET	024 E 3120 00 3300 000 20 630	326698	HMS 7 PRODUCE-AVE A 09/21/2018	43.59
09/28/2018	181911980 A	201900547 SMITHS MARKET	024 E 3120 00 3100 000 20 630	326633	HHS PRODUCE 09/17/2018 #326633	507.91
09/28/2018	181911980 A	201900547 SMITHS MARKET	024 E 3120 00 3100 000 20 630	326701	HHS PRODUCE 09/17/2018 #326633	-10.80

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/28/2018	181911980	A	201900547	SMITHS MARKET	024 E 3120 00 3100 000 20 630	326699	HHS PRODUCE 09/17/2018 #326633	178.20
09/28/2018	181911980	A	201900547	SMITHS MARKET	024 E 3120 00 3100 000 20 630	326723	HHS PRODUCE 09/17/2018 #326633	137.04
09/28/2018	181911980	A	201900547	SMITHS MARKET	024 E 3120 00 3100 000 20 630	326755	HHS PRODUCE 09/17/2018 #326633	73.50
09/28/2018	181911980	A	201900546	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326632	HMS8 PRODUCE	601.46
09/28/2018	181911980	A	201900546	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326700	HMS8 PRODUCE	0.00
09/28/2018	181911980	A	201900546	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326722	HMS8 PRODUCE	312.08
09/28/2018	181911980	A	201900546	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326772	HMS8 PRODUCE	360.00
09/28/2018	181911980	A	201900546	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326756	HMS8 PRODUCE	-14.75
09/28/2018	181911980	A	201900546	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326754	HMS8 PRODUCE	72.07
09/28/2018	181911980	A	201900545	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326485	HMS 7 PRODUCE	188.00
09/28/2018	181911980	A	201900545	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326486	HMS 7 PRODUCE	-46.58
09/28/2018	181911980	A	201900545	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326650	HMS 7 PRODUCE	48.00
09/28/2018	181911980	A	201900545	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326630	HMS 7 PRODUCE	425.06
09/28/2018	181911980	A	201900545	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326697	HMS 7 PRODUCE	64.00
09/28/2018	181911980	A	201900545	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326721	HMS 7 PRODUCE	404.15
09/28/2018	181911980	A	201900488	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326381 B	HMS8 PRODUCE	453.07
09/28/2018	181911980	A	201900491	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326415	HMS7 PRODUCE	25.75
09/28/2018	181911980	A	201900491	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326383	HMS7 PRODUCE	-42.70
09/28/2018	181911980	A	201900491	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326380B	HMS7 PRODUCE	281.19
09/28/2018	181911980	A	201900491	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326464	HMS7 PRODUCE	22.83
09/28/2018	181911980	A	201900490	SMITHS MARKET	024 E 3120 00 3100 000 20 630	326462	HHS PRODUCE	19.00
09/28/2018	181911980	A	201900490	SMITHS MARKET	024 E 3120 00 3100 000 20 630	326382B	HHS PRODUCE	440.51
09/28/2018	181911980	A	201900490	SMITHS MARKET	024 E 3120 00 3100 000 20 630	326384	HHS PRODUCE	-24.86
09/28/2018	181911980	A	201900489	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326413	AVE A PRODUCE 09/10/2018 #326413	20.00
09/28/2018	181911980	A	211900068	SMITHS MARKET	310 E 3190 00 0000 000 21 639	326559	FRUIT FOR ALL HEAD START SITES - INVOICE #326559	285.64
							Totals for SMITHS MARKET	13,016.99
09/27/2018	215070	R	111900098	SOLUTION TREE	026 E 2213 14 1500 775 11 582	S203336	REGISTRATION FOR PLC @ WORK INSTITUTE IN ATLANTA, GEORGIA NOVEMBER 12-14, 2018: LYNETTE MCLEAN, JAIME TILTON, AMY FOOS, STEPHANIE SUPPES, KRISTI LINK	3,345.00
09/28/2018	215193	R	111900095	SOLUTION TREE	026 E 2213 14 1500 775 11 582	S202908	REGISTRATION FOR PLC @ WORK INSTITUTE IN SALT LAKE CITY,	2,676.00

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							UTAH OCTOBER 8-10. 2018: KALEENA KNACKSTEDT, COURTNEY BLEYTHING, KATIE SEXSON, AND CHELSEA CLOUGH. Totals for SOLUTION TREE	6,021.00
09/28/2018	215194	R	441900003	SOUTHWEST BINDING &	006 E 1000 01 4400 000 44 619	1445930-00	LAMINATING FILM ROLLS -6 Totals for SOUTHWEST BINDING & LAMINATING	194.58
09/27/2018	181911866	A	181900246	SPARKS MUSIC	006 E 2620 09 0000 724 18 684	62592	DIST - RANE AMPLIFIER - INV # 62592 Totals for SPARKS MUSIC	699.00
09/13/2018	214894	R	131900014	SPORTS CONNECTION	008 E 1034 03 0000 604 31 890	025231	HHS - ATHLETICS, FOOTBALL SHOULDER PADS, MOUTHPIECES, KNEE PADS, BELTS	1,519.50
09/20/2018	214965	R	321900022	SPORTS CONNECTION	006 E 1000 02 3200 318 32 619	025383	ORDER # C165231 INVOICE # 025383	47.92
09/27/2018	215071	R	321900005	SPORTS CONNECTION	008 E 1034 02 3300 604 33 890	025608	AUGUSTA BREAKER POLO/ SLATE ALL OF THE ABOVE-EMBROIDERED ON LEFT CHEST- GOLD HUTCH FULL BLOCK STRAIGHT - ALL CAPITIAL LETTERS HAWKS BRUSH SCRIPT STRAIGHT- UPPER AND LOWER CASE LETTERS Totals for SPORTS CONNECTION	796.31
09/28/2018	181911938	A	111900118	STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	8-18MILES	AUGUST IN-DISTRICT MILEAGE REIMBURSEMENT TO TAMMY STANLEY- NTI SET UP, PURCHASING SUPPLIES, DELIVERY OF CURRICULUM SUPPLIES Totals for STANLEY, TAMRA	2,363.73
09/13/2018	214918	R		0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual Totals for STATE DISBURSEMENT UNIT	636.29
09/20/2018	214966	R	311900042	STEVE WEISS MUSIC IN	006 E 1000 03 3100 306 31 619	850314	HHS - BAND DRUM HEADS, DRUMSTICKS, MALLETS, BASS DRUM COVERS Totals for STEVE WEISS MUSIC INC	1,324.63
09/28/2018	181911940	A	321900024	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	8-18MILES	S.STUCKERT (CERTIFIED) ESTIMATED MILEAGE 2018-2019 Totals for STUCKERT, SHANNON	43.36
09/06/2018	214853	R	341900068	STUCKEY, FRANK	034 E 1000 03 0000 309 34 661	2018-19 CT	CTEA - BUILDING TRADES -	326.67

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							DRAWING OF HOUSE PLANS	
							Totals for STUCKEY, FRANK	326.67
09/28/2018	181911939	A	141900095	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	8-18MILES	AUG 2018 ACTUAL IN-DISTRICT MILEAGE FOR KAREN STUCKY.	12.54
							Totals for STUCKY, KAREN	12.54
09/13/2018	181911838	A	181900220	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	79411	REPLACED TEMP GLASS ON LOWER PORTION OF THE DOOR TO COURTYARD AT ESC - LABOR AND MATERIALS	22.15
09/13/2018	181911838	A	181900220	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	79408	REPLACED TEMP GLASS ON LOWER PORTION OF THE DOOR TO COURTYARD AT ESC - LABOR AND MATERIALS	186.75
09/27/2018	181911867	A	181900253	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	79579	EEC - MIRROR REPLACEMENT - INV # 79579	232.81
							Totals for STURGEON GLASS & MIRROR	441.71
09/13/2018	214895	R	161900015	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	13087268	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	217.26
09/13/2018	214895	R	161900015	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	13087268	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	217.26
09/13/2018	214895	R	161900015	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	13087268	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	217.26
09/13/2018	214895	R	161900015	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	13087268	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	31.04
09/13/2018	214895	R	161900015	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	13087268	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	2,017.44
09/13/2018	214895	R	161900015	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	13087268	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	62.09
09/13/2018	214895	R	221900049	STUTZMAN REFUSE DISP	339 E 2620 05 2250 000 21 421	13087617	REFUSE DISPOSAL INV#13087617	65.40
09/13/2018	214895	R	161900015	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	13087268	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	124.15
09/13/2018	214895	R	161900015	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	13087268	TRASH PICK UP SERVICE FOR	217.26

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							GENERAL TRASH AND FOOD SERVICE 2018-2019	
							Totals for STUTZMAN REFUSE DISPOSAL	3,169.16
09/06/2018	181911822	A	161900158	SWINDOLL, JANZEN, HA	006 E 2318 10 0000 000 16 331	33882	AUDIT CONTRACT FOR YEAR ENDED 06/30/2018	21,000.00
							Totals for SWINDOLL, JANZEN, HAWK & LOYD	21,000.00
09/06/2018	214854	R	291900007	TAESE/USU	026 E 2213 14 0000 000 15 582	MTSS_168	CONFERENCE REGISTRATION ON SEPTEMBER 5-6, 2018 FOR NEOSHEA BERGMAN/WILEY	225.00
							Totals for TAESE/USU	225.00
09/27/2018	215072	R	211900066	TEACHING STRATEGIES	329 E 1000 00 2200 000 21 890	Q-38935	TEACHING STRATEGIES GOLD ONLINE SERVICES PORTFOLIO SUBSCRIPTION FOR HEAD START FOR 9/18/18 - 9/18/19 - ORDER #Q-38935	2,861.95
							Totals for TEACHING STRATEGIES LLC	2,861.95
09/20/2018	214967	R	181800501	TECHLINE SPORTS LIGH	053 E 9000 00 0000 000 16 999	5940-00	DMF, 23RD STREET SPORTS COMPLEX - ATHLETIC FIELD LIGHTING - BOARD APPROVED 2-12-18	59,549.00
							Totals for TECHLINE SPORTS LIGHTING, LLC	59,549.00
09/20/2018	181911850	A	181900240	TERRACON CONSULTANTS	016 E 4700 00 0000 712 18 438	TA99398	AVE A - CONSULTING & TESTING SERVICES - INV # TA99398	2,075.25
09/27/2018	181911868	A	181900251	TERRACON CONSULTANTS	016 E 4700 00 0000 712 18 438	TB07333	AVE A - CONSULTING & TESTING SERVICES - INV # TB07333	1,503.45
							Totals for TERRACON CONSULTANTS INC	3,578.70
09/20/2018	215023	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	662.84
09/20/2018	215023	R	0	TEXAS LIFE INSURANCE	014 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	15.40
09/20/2018	215023	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	116.46
09/20/2018	215023	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	520.84
09/20/2018	215023	R	0	TEXAS LIFE INSURANCE	119 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	53.63
09/20/2018	215023	R	0	TEXAS LIFE INSURANCE	329 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	69.96
09/20/2018	215023	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	129.11
09/20/2018	215023	R	0	TEXAS LIFE INSURANCE	339 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	6.46
							Totals for TEXAS LIFE INSURANCE COMPANY	1,574.70
09/13/2018	214919	R	0	TG	013 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	386.97
							Totals for TG	386.97
09/13/2018	214896	R	111900023	THE HON COMPANY	006 E 1000 01 0000 000 11 619	339530	BRIGADE BOOKCASE 4-SHELF 12-5/8D X 34-1/2W X 59H	647.08

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					Totals for THE HON COMPANY	647.08
09/13/2018	214897 R	161900164 THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	280445	CTEA HOSTING FEE FOR AUGUST 2018	35.00
					Totals for THE HUTCHINSON NEWS	35.00
09/20/2018	214968 R	141900082 THE LEARNING TREE	030 E 2138 04 0000 000 14 619	90718	EZY ROLLER RIDING MACHINE FOR PT DEPT.	124.99
					Totals for THE LEARNING TREE	124.99
09/27/2018	215073 R	201900554 THIRSTY COCONUT INC.	024 E 3120 00 3200 000 20 630	11693	Bid System Purchase Order	895.30
					Totals for THIRSTY COCONUT INC.	895.30
09/06/2018	214855 R	181800414 THYSSENKRUPP ELEVATO	016 E 9000 00 0000 000 16 999	6000325545	HHS PAC STAGE LIFT - ELEVATOR EQUIPMENT REPAIR - DATED: JANUARY 4, 2018	3,919.00
09/06/2018	214855 R	161900154 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3004108399	DISTRICT ELEVATOR MAINTENANCE FOR SEPTEMBER 2018	2,382.24
					Totals for THYSSENKRUPP ELEVATOR CORPORA	6,301.24
09/20/2018	214969 R	321900017 TIME FOR KIDS	006 E 1000 02 3200 000 32 642	8-29-18 HM D. HUGHES		49.50
					Totals for TIME FOR KIDS	49.50
09/13/2018	214898 R	181900221 TMA SYSTEMS LLC	006 E 2841 10 0000 000 17 582	328331	SSC - REGISTRATION FOR TAMMY CLARK / JASON REED FOR TMA CONFERENCE - EARLY BIRD - INVOICE # 328332, 328331	400.00
09/13/2018	214898 R	181900221 TMA SYSTEMS LLC	006 E 2610 09 0000 000 18 582	328331	SSC - REGISTRATION FOR TAMMY CLARK / JASON REED FOR TMA CONFERENCE - EARLY BIRD - INVOICE # 328332, 328331	400.00
09/13/2018	214898 R	181900221 TMA SYSTEMS LLC	006 E 2841 10 0000 000 17 582	328332	SSC - REGISTRATION FOR TAMMY CLARK / JASON REED FOR TMA CONFERENCE - EARLY BIRD - INVOICE # 328332, 328331	400.00
09/13/2018	214898 R	181900221 TMA SYSTEMS LLC	006 E 2610 09 0000 000 18 582	328332	SSC - REGISTRATION FOR TAMMY CLARK / JASON REED FOR TMA CONFERENCE - EARLY BIRD - INVOICE # 328332, 328331	400.00
					Totals for TMA SYSTEMS LLC	1,600.00
09/06/2018	181911823 A	181800763 TURF SOLUTIONS INC	016 E 9000 00 0000 000 16 999	3793	23RD - SOCCER FIELD RENOVATION PROPOSAL DATED: 6-4-18	175,634.50
					Totals for TURF SOLUTIONS INC	175,634.50
09/28/2018	181911941 A	211900039 TURNER, GLENDA	329 E 2290 00 2200 000 21 581	8-18MILES	AUGUST 2018 ACTUAL MILEAGE	43.06

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							FOR GLENDA TURNER	
							Totals for TURNER, GLENDA	43.06
09/13/2018	214920	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	458.08
							Totals for UNITED STATES TREASURY	458.08
09/20/2018	215024	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	1,334.43
09/20/2018	215024	R	0	UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	10.50
09/20/2018	215024	R	0	UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	42.90
09/20/2018	215024	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	25.00
09/20/2018	215024	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	523.84
09/20/2018	215024	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	91.85
09/20/2018	215024	R	0	UNITED WAY OF RENO	C 119 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	66.75
09/20/2018	215024	R	0	UNITED WAY OF RENO	C 149 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	3.00
09/20/2018	215024	R	0	UNITED WAY OF RENO	C 329 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	106.36
09/20/2018	215024	R	0	UNITED WAY OF RENO	C 011 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	19.50
09/20/2018	215024	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	373.33
09/20/2018	215024	R	0	UNITED WAY OF RENO	C 339 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	56.97
09/20/2018	215024	R	0	UNITED WAY OF RENO	C 310 L 8090 00 0000 000 00 000	20180914AD	Payroll accrual	0.24
							Totals for UNITED WAY OF RENO COUNTY	2,654.67
09/28/2018	181911942	A	161900174	UNRUH, MICHELLE	006 E 1000 01 4500 000 45 581	8-18MILES	FY18-19 ESTIMATED MILEAGE FOR MICHELLE UNRUH	65.40
							Totals for UNRUH, MICHELLE	65.40
09/28/2018	181911999	A	201900324	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5138067	Bid System Purchase Order	54.02
09/28/2018	181911999	A	201900324	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5138067	Bid System Purchase Order	288.40
09/28/2018	181911999	A	201900324	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5138067	Bid System Purchase Order	37.80
09/28/2018	181911999	A	201900324	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5138067	Bid System Purchase Order	283.50
09/28/2018	181911999	A	201900324	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5138067	Bid System Purchase Order	83.52
09/28/2018	181911999	A	201900324	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5138067	Bid System Purchase Order	64.10
09/28/2018	181911999	A	201900324	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5138067	Bid System Purchase Order	283.50
09/28/2018	181911999	A	211900046	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5264765	CACFP FOOD FOR ALL HEAD START SITES - INVOICE #5264765	475.38
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264767	Bid System Purchase Order	17.44
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264767	Bid System Purchase Order	43.20
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264767	Bid System Purchase Order	71.58
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5264767	Bid System Purchase Order	80.68
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5264767	Bid System Purchase Order	60.94
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264767	Bid System Purchase Order	21.33
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5264767	Bid System Purchase Order	25.14
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5264767	Bid System Purchase Order	28.11
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5264767	Bid System Purchase Order	20.42

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264767 Bid System Purchase Order	249.54
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264767 Bid System Purchase Order	44.20
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264767 Bid System Purchase Order	20.76
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5264767 Bid System Purchase Order	46.56
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264767 Bid System Purchase Order	45.60
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5264767 Bid System Purchase Order	131.30
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264767 Bid System Purchase Order	41.74
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5264767 Bid System Purchase Order	12.28
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5264767 Bid System Purchase Order	39.60
09/28/2018	181911999	A	201900361	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5264767 Bid System Purchase Order	35.52
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09/28/2018	181911999 A	201900383 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264762	Bid System Purchase Order	28.36
09/28/2018	181911999 A	201900383 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264762	Bid System Purchase Order	81.96
09/28/2018	181911999 A	201900383 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264762	Bid System Purchase Order	73.62
09/28/2018	181911999 A	201900383 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264762	Bid System Purchase Order	135.86
09/28/2018	181911999 A	201900383 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264762	Bid System Purchase Order	81.96
09/28/2018	181911999 A	201900383 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264762	Bid System Purchase Order	78.78
09/28/2018	181911999 A	201900380 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264759	Bid System Purchase Order	688.50
09/28/2018	181911999 A	201900380 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5264759	Bid System Purchase Order	110.81
09/28/2018	181911999 A	201900378 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5163612	Bid System Purchase Order	60.94
09/28/2018	181911999 A	201900378 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5163612	Bid System Purchase Order	20.76
09/28/2018	181911999 A	201900378 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5163612	Bid System Purchase Order	228.00
09/28/2018	181911999 A	201900378 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5163612	Bid System Purchase Order	17.44
09/28/2018	181911999 A	201900378 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5163612	Bid System Purchase Order	83.18
09/28/2018	181911999 A	201900378 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5163612	Bid System Purchase Order	50.74
09/28/2018	181911999 A	201900374 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138072	Bid System Purchase Order	132.24
09/28/2018	181911999 A	201900374 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138072	Bid System Purchase Order	655.83

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09/28/2018	181911999	A	201900374	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138072 Bid System Purchase Order	157.08
09/28/2018	181911999	A	201900374	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138072 Bid System Purchase Order	224.56
09/28/2018	181911999	A	201900374	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138072 Bid System Purchase Order	264.87
09/28/2018	181911999	A	201900371	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138063 Bid System Purchase Order	26.41
09/28/2018	181911999	A	201900371	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138063 Bid System Purchase Order	115.60
09/28/2018	181911999	A	201900371	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138063 Bid System Purchase Order	78.78
09/28/2018	181911999	A	201900371	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138063 Bid System Purchase Order	59.73
09/28/2018	181911999	A	201900364	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138073 Bid System Purchase Order	36.51
09/28/2018	181911999	A	201900364	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138073 Bid System Purchase Order	40.19
09/28/2018	181911999	A	201900364	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138073 Bid System Purchase Order	60.46
09/28/2018	181911999	A	201900364	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138073 Bid System Purchase Order	668.34
09/28/2018	181911999	A	201900364	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138073 Bid System Purchase Order	73.58
09/28/2018	181911999	A	201900364	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138073 Bid System Purchase Order	45.60
09/28/2018	181911999	A	201900364	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5138073 Bid System Purchase Order	39.60
09/28/2018	181911999	A	201900364	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5138073 Bid System Purchase Order	214.00
09/28/2018	181911999	A	201900362	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5138068 SNACKS/FDS-HMS7 (4YR OLD)/AUG	298.56
09/28/2018	181911999	A	201900543	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5944506 NON FOOD CREDIT/FDS/AUG	-156.28
09/28/2018	181911999	A	211900071	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5536165 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5536165	905.81
09/28/2018	181911999	A	211900071	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5536165 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5536165	146.73
09/28/2018	181911999	A	201900510	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5536166 Bid System Purchase Order	994.50
09/28/2018	181911999	A	201900510	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5536166 Bid System Purchase Order	288.40
09/28/2018	181911999	A	201900510	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5536166 Bid System Purchase Order	288.40
09/28/2018	181911999	A	201900510	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5536166 Bid System Purchase Order	1,437.10
09/28/2018	181911999	A	201900510	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5536166 Bid System Purchase Order	81.80
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09/28/2018	181911999	A	201900510	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5536166 Bid System Purchase Order	522.75
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09/28/2018	181911999	A	201900510	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5536166 Bid System Purchase Order	189.00
09/28/2018	181911999	A	201900527	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536167 SNACKS/FDS-HMS7 (4YR OLD)/SEPT	488.63
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	27.01
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	17.44
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	297.60

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09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	90.69
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09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	30.18
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	68.78
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	229.86
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	219.70
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	88.56
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	79.64
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	97.62
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	41.50
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	30.05
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	259.91
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	18.55
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	35.04
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	26.41
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	20.42
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	30.07
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	124.77
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	24.54
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	54.64
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	130.69
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	5.82
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	49.86
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	26.17
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	78.78
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5536162 Bid System Purchase Order	214.00
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	35.52
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	55.28
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	28.67
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	106.48
09/28/2018	181911999	A	201900514	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5536162 Bid System Purchase Order	79.20
09/28/2018	181911999	A	201900517	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160 Bid System Purchase Order	108.04
09/28/2018	181911999	A	201900517	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160 Bid System Purchase Order	52.32
09/28/2018	181911999	A	201900517	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160 Bid System Purchase Order	28.67
09/28/2018	181911999	A	201900517	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160 Bid System Purchase Order	223.20
09/28/2018	181911999	A	201900517	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160 Bid System Purchase Order	111.72

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
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09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160	Bid System Purchase Order	136.02
09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160	Bid System Purchase Order	28.80
09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160	Bid System Purchase Order	14.40
09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160	Bid System Purchase Order	15.09
09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160	Bid System Purchase Order	19.24
09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160	Bid System Purchase Order	37.71
09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160	Bid System Purchase Order	51.08
09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160	Bid System Purchase Order	147.60
09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160	Bid System Purchase Order	119.46
09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160	Bid System Purchase Order	120.20
09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160	Bid System Purchase Order	26.41
09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160	Bid System Purchase Order	30.07
09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160	Bid System Purchase Order	20.76
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09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 619	5536160	Bid System Purchase Order	68.78
09/28/2018	181911999 A	201900517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5536160	Bid System Purchase Order	49.05
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	108.04
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	34.88
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	198.40
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	55.86
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	663.52
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	158.69
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	465.27
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	68.78
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	100.56
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	178.78
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	147.60
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	19.91
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	60.10
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	24.54
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	22.67
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 619	5536161	Bid System Purchase Order	61.03
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 619	5536161	Bid System Purchase Order	44.53
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 619	5536161	Bid System Purchase Order	27.42
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	285.61
09/28/2018	181911999 A	201900524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5536161	Bid System Purchase Order	32.70
09/28/2018	181911999 A	211900067 US FOODSERVICE	310 E 3190 00 0000 000 21 890	5396381	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES -	113.36

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09/28/2018	181911999	A	211900067	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5396381	INVOICE #5396381 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5396381	361.95
							Totals for US FOODSERVICE	53,463.14
09/28/2018	215195	R	111900072	US GAMES.COM	006 E 1000 01 4300 364 11 619	902940873	RECESS EQUIPMENT FOR GRABER ELEMENTARY- FOUR SQUARE UTILITY BALLS-PRISM PACK, MACGREGOR BASKETBALLS-OFFICIAL SIZE PRISM PACK, VOIT INTERMEDIATE SIZE BASKETBALLS-PRISM PACK	160.03
							Totals for US GAMES.COM	160.03
09/20/2018	215028	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	1,217.17
09/20/2018	215028	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	119.04
09/20/2018	215028	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	71.42
09/20/2018	215028	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	59.52
09/20/2018	215028	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	681.50
09/20/2018	215028	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	148.80
09/20/2018	215028	R	0	USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	178.56
09/20/2018	215028	R	0	USD 308 DENTAL	149 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	59.52
09/20/2018	215028	R	0	USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	148.80
09/20/2018	215028	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	470.20
09/20/2018	215028	R	0	USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	148.80
09/20/2018	215028	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	29.77
09/20/2018	215028	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	4,843.13
09/20/2018	215028	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	14.89
09/20/2018	215028	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	157.76
09/20/2018	215028	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	779.58
09/20/2018	215028	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	59.54
09/20/2018	215028	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	3,457.00
09/20/2018	215028	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	373.02
09/20/2018	215028	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	107.16
09/20/2018	215028	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	29.77
09/20/2018	215028	R	0	USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	303.63
09/20/2018	215028	R	0	USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	633.04
09/20/2018	215028	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	250.06
09/20/2018	215028	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	1,526.58
09/20/2018	215028	R	0	USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20180914AD	Payroll accrual	298.28

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09/20/2018	215028	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	3,199.48
09/20/2018	215028	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	93.70
09/20/2018	215028	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	10.31
09/20/2018	215028	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	93.70
09/20/2018	215028	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	1,344.03
09/20/2018	215028	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	749.60
09/20/2018	215028	R	0	USD 308 DENTAL		119	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	93.70
09/20/2018	215028	R	0	USD 308 DENTAL		329	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	346.69
09/20/2018	215028	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	580.94
09/20/2018	215028	R	0	USD 308 DENTAL		339	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	28.11
09/20/2018	215028	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	68.78
09/20/2018	215028	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	1,941.40
09/20/2018	215028	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	63.97
09/20/2018	215028	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	315.95
09/20/2018	215028	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	880.40
09/20/2018	215028	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	82.54
09/20/2018	215028	R	0	USD 308 DENTAL		119	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	137.56
09/20/2018	215028	R	0	USD 308 DENTAL		329	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	302.64
09/20/2018	215028	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	357.66
09/20/2018	215028	R	0	USD 308 DENTAL		339	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	137.56
09/20/2018	215028	R	0	USD 308 DENTAL		179	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	4.81
09/20/2018	215028	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	71.42
09/20/2018	215028	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	172.75
09/20/2018	215028	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	38.39
09/20/2018	215028	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	38.39
09/20/2018	215028	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	70.38
09/20/2018	215028	R	0	USD 308 DENTAL		329	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	133.19
09/20/2018	215028	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	63.98
09/20/2018	215028	R	0	USD 308 DENTAL		339	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	13.97
09/20/2018	215028	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	281.10
09/20/2018	215028	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	112.44
09/20/2018	215028	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	93.70
09/20/2018	215028	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	93.70
09/20/2018	215028	R	0	USD 308 DENTAL		119	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	112.44
09/20/2018	215028	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	93.70
09/20/2018	215028	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	240.73
09/20/2018	215028	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	165.08
09/20/2018	215028	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180914AD	Payroll accrual	151.32

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09/20/2018	215028	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	34.39
						Totals for USD 308 DENTAL	28,984.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	4,871.91
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	959.98
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	503.99
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	239.99
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	719.98
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	67.89
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	329 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	33.95
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	339 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	33.94
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	4,071.79
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	67.89
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	81.47
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	268.18
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	67.89
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	1,991.16
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	194.17
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	119 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	365.19
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	329 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	202.66
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	67.89
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	1,181.27
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	339 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	359.82
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	2,193.25
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	1,305.54
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	425.27
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	119 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	440.14
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	432.69
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	571.23
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	4,234.57
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	3,541.63
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	119 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	1,142.46
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	329 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	856.85
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	571.23
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	339 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	856.84
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	355.39
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	2,381.12
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	426.47
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	2,558.81
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	710.78

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09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	119	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	888.47
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	149	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	355.39
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	888.48
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	2,487.73
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	177.69
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	182.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	118	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	119	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	339	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	310	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	0.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	10,811.90
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	27.53
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	705.26
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	3,921.81
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	2,866.56
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	705.26
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	920.26
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	5,242.20
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	1,048.44
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	2,446.36
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180914AD	Payroll accrual	1,397.92
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	4,618.25
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	910.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	477.75
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	227.50
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	682.50
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	27,744.08
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	455.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	546.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION					
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	1,797.25
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	455.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	13,344.60
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	1,301.30
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	2,548.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	1,585.78
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	455.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	7,917.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	2,638.99
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	1,478.75
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	1,365.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	910.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	227.49
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	568.76
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	4,732.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	546.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	3,276.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	910.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	682.50
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	455.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	682.50
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	4,413.50
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	546.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	3,276.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	910.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	1,137.50
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 149 L 8060 00 0000 000 00 000	149	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	455.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	1,137.50
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	2,730.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	227.50
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	53,417.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	227.50
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	2,288.65
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	10,715.25
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	910.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	41,861.22
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	4,854.85
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	2,184.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180914AF	Payroll accrual	455.00

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09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	119	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	2,548.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	10,637.90
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	3,367.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	17,873.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	339	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	3,194.10
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	310	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	43.68
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	179	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	31.85
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	17,470.18
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	505.05
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	455.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	6,617.52
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	3,185.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	455.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	3,395.17
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	6,370.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	1,638.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	2,548.00
09/20/2018	215033	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180914AF	Payroll accrual	1,456.00
09/27/2018	215074	R	161900197	USD 308 EMPLOYEE MED	008	E	1000	16 0000 000 13 213	10/18FRING	OCTOBER 2018 EARLY RETIREMENT BOARD FRINGE	2,250.00
09/27/2018	215074	R	161900197	USD 308 EMPLOYEE MED	008	E	2615	16 0000 000 13 213	10/18FRING	OCTOBER 2018 EARLY RETIREMENT BOARD FRINGE	225.00
09/27/2018	215074	R	161900197	USD 308 EMPLOYEE MED	008	E	2410	16 0000 000 13 213	10/18FRING	OCTOBER 2018 EARLY RETIREMENT BOARD FRINGE	450.00
09/27/2018	215074	R	161900197	USD 308 EMPLOYEE MED	008	E	2330	16 0000 000 13 213	10/18FRING	OCTOBER 2018 EARLY RETIREMENT BOARD FRINGE	225.00
Totals for USD 308 EMPLOYEE MEDICAL PLAN											374,653.46
09/13/2018	214921	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20180914AD	Payroll accrual	1,800.00
09/13/2018	214921	R	0	USD 308 HUTCHINSON S	030	L	8090	00 0000 000 00 000	20180914AD	Payroll accrual	315.00
09/13/2018	214921	R	0	USD 308 HUTCHINSON S	329	L	8090	00 0000 000 00 000	20180914AD	Payroll accrual	300.00
09/13/2018	214921	R	0	USD 308 HUTCHINSON S	011	L	8090	00 0000 000 00 000	20180914AD	Payroll accrual	300.00
09/13/2018	214921	R	0	USD 308 HUTCHINSON S	013	L	8090	00 0000 000 00 000	20180914AD	Payroll accrual	1,785.00
09/06/2018	214856	R	161900161	USD 308 HUTCHINSON S	034	E	1000	03 0000 303 34 661	08/18CCFEE	AUGUST 2018 CREDIT CARD TRANSACTION FEES/PCI DSS FEES	1.69
09/06/2018	214856	R	161900161	USD 308 HUTCHINSON S	034	E	1000	03 0000 304 34 661	08/18CCFEE	AUGUST 2018 CREDIT CARD TRANSACTION FEES/PCI DSS FEES	9.08
09/06/2018	214856	R	161900161	USD 308 HUTCHINSON S	090	E	3330	00 0000 000 15 619	08/18CCFEE	AUGUST 2018 CREDIT CARD TRANSACTION FEES/PCI DSS FEES	27.04
09/06/2018	214856	R	161900161	USD 308 HUTCHINSON S	008	E	1034	03 0000 604 31 890	08/18CCFEE	AUGUST 2018 CREDIT CARD	57.94

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER					NUMBER	DESCRIPTION	
											TRANSACTION FEES/PCI DSS FEES	
09/06/2018	214856	R	161900161	USD 308 HUTCHINSON	S 006 R 1983	00	0000	000	00	000	08/18CCFEE AUGUST 2018 CREDIT CARD	11.20
											TRANSACTION FEES/PCI DSS FEES	
09/06/2018	214856	R	161900161	USD 308 HUTCHINSON	S 056 E 2200	00	0000	000	16	680	08/18CCFEE AUGUST 2018 CREDIT CARD	77.80
											TRANSACTION FEES/PCI DSS FEES	
09/06/2018	214856	R	161900161	USD 308 HUTCHINSON	S 056 R 1992	00	0000	000	00	000	08/18CCFEE AUGUST 2018 CREDIT CARD	15.62
											TRANSACTION FEES/PCI DSS FEES	
09/06/2018	214856	R	161900163	USD 308 HUTCHINSON	S 006 E 1000	02	3300	318	33	619	811962 AUGUST EFUNDS TRANSACTION	6.57
											FEES	
09/06/2018	214856	R	161900163	USD 308 HUTCHINSON	S 008 E 1034	03	0000	604	31	890	811962 AUGUST EFUNDS TRANSACTION	14.00
											FEES	
09/06/2018	214856	R	161900163	USD 308 HUTCHINSON	S 016 R 1960	00	0000	000	00	000	811962 AUGUST EFUNDS TRANSACTION	5.57
											FEES	
09/06/2018	214856	R	161900163	USD 308 HUTCHINSON	S 024 E 3110	00	0000	000	16	810	811962 AUGUST EFUNDS TRANSACTION	690.80
											FEES	
09/06/2018	214856	R	161900163	USD 308 HUTCHINSON	S 056 E 2200	00	0000	000	16	680	811962 AUGUST EFUNDS TRANSACTION	635.09
											FEES	
09/06/2018	214856	R	161900163	USD 308 HUTCHINSON	S 056 R 1992	00	0000	000	00	000	811962 AUGUST EFUNDS TRANSACTION	76.42
											FEES	
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 034 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	86.98
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 006 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	5,025.31
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 008 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	14.50
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 014 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	39.53
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 024 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	1,140.80
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 034 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	108.48
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 329 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	61.82
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 006 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	5,344.63
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 008 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	314.24
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 014 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	105.02
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 024 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	237.96
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 026 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	37.64
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 028 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	70.01
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 030 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	2,286.34
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 034 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	637.22
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 090 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	64.39
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 118 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	20.47
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 119 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	304.75
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 149 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	32.67
09/20/2018	215035	R	0	USD 308 HUTCHINSON	S 199 L 8090	00	0000	000	00	000	20180914AF Payroll accrual	10.52

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/20/2018	215035	R	0	USD 308 HUTCHINSON S	329 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	514.65
09/20/2018	215035	R	0	USD 308 HUTCHINSON S	440 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	12.70
09/20/2018	215035	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	72.97
09/20/2018	215035	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	1,633.31
09/20/2018	215035	R	0	USD 308 HUTCHINSON S	339 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	253.88
09/20/2018	215035	R	0	USD 308 HUTCHINSON S	179 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	1.44
09/20/2018	215035	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	0.96
09/20/2018	215035	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	3.72
09/20/2018	215035	R	0	USD 308 HUTCHINSON S	431 L 8090 00 0000 000 00 000	20180914AF Payroll accrual	0.82
09/20/2018	215035	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20180920AF Payroll accrual	1.29
09/28/2018	215196	R	221900048	USD 308 HUTCHINSON S	339 E 1000 05 2250 148 21 561	18-19A HHSCC FOR EHS FAMILIES IN OUR PROGRAM INV#18-19A	3,094.00
09/28/2018	215196	R	221900048	USD 308 HUTCHINSON S	339 E 1000 05 2250 148 21 561	18-19A HHSCC FOR EHS FAMILIES IN OUR PROGRAM INV#18-19A	1,581.00
09/28/2018	215196	R	221900048	USD 308 HUTCHINSON S	339 E 1000 05 2250 140 21 561	18-19A HHSCC FOR EHS FAMILIES IN OUR PROGRAM INV#18-19A	1,768.00
09/28/2018	215083	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20180924AF Payroll accrual	0.38
09/28/2018	215083	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20180927AF Payroll accrual	0.38
						Totals for USD 308 HUTCHINSON SCHOOLS	31,011.60
09/13/2018	214899	R	341900075	USD 309	199 E 1000 44 0000 000 34 619	137 CTEA - REIMBURSE PERKINS CONSORTIUM INVOICE #137	2,981.21
						Totals for USD 309	2,981.21
09/13/2018	214922	R	0	VANDER VELDE, JAY	006 L 8090 00 0000 000 00 000	20180914AD EMPLOYEE DEDUCTED GARNISHMENT	84.14
						Totals for VANDER VELDE, JAY	84.14
09/27/2018	215075	R	161900189	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9814777973 WIRELESS SERVICE FOR AUGUST 17, 2018 - SEPTEMBER 16, 2018	115.56
						Totals for VERIZON WIRELESS	115.56
09/27/2018	181911869	A	431900018	VIEYRA, ASHLEIGH	006 E 1000 01 4300 000 43 619	SUPPLIES 9 CLASSROOM SCIENCE SUPPLIES	37.07
						Totals for VIEYRA, ASHLEIGH	37.07
09/28/2018	181911943	A	201900303	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	8-18MILES AUG 2018 MILEAGE	6.54
						Totals for VIEYRA, BECKY	6.54
09/20/2018	215040	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	29.44
09/20/2018	215040	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	7.36
09/20/2018	215040	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	8.83
09/20/2018	215040	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	71.48
09/20/2018	215040	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	5.52
09/20/2018	215040	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	7.18
09/20/2018	215040	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	48.30
09/20/2018	215040	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	21.48

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09/20/2018	215040	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	9.20
09/20/2018	215040	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	16.24
09/20/2018	215040	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	4.60
09/20/2018	215040	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	46.93
09/20/2018	215040	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	7.21
09/20/2018	215040	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	18.06
09/20/2018	215040	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	7.36
09/20/2018	215040	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	8.83
09/20/2018	215040	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	3.68
09/20/2018	215040	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	3.68
09/20/2018	215040	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	4.69
09/20/2018	215040	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	15.69
09/20/2018	215040	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	16.98
09/20/2018	215040	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	38.64
09/20/2018	215040	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	9.20
09/20/2018	215040	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	11.04
09/20/2018	215040	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	11.04
09/20/2018	215040	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	9.20
09/20/2018	215040	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	28.88
09/20/2018	215040	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	28.88
09/20/2018	215040	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	28.88
09/20/2018	215040	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	13.75
09/20/2018	215040	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	15.13
09/20/2018	215040	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	239.48
09/20/2018	215040	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	25.46
09/20/2018	215040	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	76.38
09/20/2018	215040	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	31.82
09/20/2018	215040	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	90.23
09/20/2018	215040	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	99.29
09/20/2018	215040	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	50.92
09/20/2018	215040	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	58.56
09/20/2018	215040	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	1,307.05
09/20/2018	215040	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	6.90
09/20/2018	215040	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	40.02
09/20/2018	215040	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	284.42
09/20/2018	215040	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	27.60
09/20/2018	215040	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	922.99
09/20/2018	215040	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	94.67
09/20/2018	215040	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20180914AD	Payroll accrual	33.12

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09/20/2018	215040	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	273.91
09/20/2018	215040	R	0	VISION CARE DIRECT	011 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	26.22
09/20/2018	215040	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	442.31
09/20/2018	215040	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	80.55
09/20/2018	215040	R	0	VISION CARE DIRECT	310 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	1.32
09/20/2018	215040	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	6.91
09/20/2018	215040	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	6.89
09/20/2018	215040	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	770.74
09/20/2018	215040	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	51.96
09/20/2018	215040	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	51.96
09/20/2018	215040	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	435.16
09/20/2018	215040	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	86.60
09/20/2018	215040	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	43.30
09/20/2018	215040	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	64.08
09/20/2018	215040	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	171.04
09/20/2018	215040	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	5.20
09/20/2018	215040	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	22.08
09/20/2018	215040	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	794.45
09/20/2018	215040	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	22.08
09/20/2018	215040	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	22.08
09/20/2018	215040	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	137.36
09/20/2018	215040	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	22.08
09/20/2018	215040	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	342.25
09/20/2018	215040	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	44.16
09/20/2018	215040	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	22.08
09/20/2018	215040	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	33.12
09/20/2018	215040	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	143.52
09/20/2018	215040	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20180914AD Payroll accrual	33.12
09/27/2018	215076	R	161900196	VISION CARE DIRECT	006 E 2510 10 0000 000 13 213	9-23-18 PAYROLL ACCRUAL	13.80
						Totals for VISION CARE DIRECT	8,193.90
09/13/2018	214900	R	141900098	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	9902121 CONTRACTED SLP SERVICES FOR HANNAH POLAND.	1,621.90
09/06/2018	214857	R	141900079	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	9890939 SCHOOL TELE-SLP SERVICES FOR HANNAH POLAND - 8/20-26/18.	1,878.10
09/20/2018	214970	R	141900113	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	9924003 CONTRACTED SLP SERVICES FROM HANNAH POLAND FOR 9/3-7/18.	2,001.30
09/27/2018	215077	R	141900127	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	9940334 CONTRACTED SLP SERVICES FROM HANNAH POLAND FOR 9/10-14/18.	1,703.80

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for VOICOVISION, INC.	7,205.10
09/28/2018	181911944	A	201900305	WARD, ANDREA	024 E 3120 00 0000 000 20 581	8-18MILES	AUG 2018 MILEAGE	14.72
							Totals for WARD, ANDREA	14.72
09/28/2018	181911945	A	241900019	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	8-18MILES	AUGUST MILEAGE	4.91
							Totals for WARNKEN, CHELSEA	4.91
09/20/2018	214971	R	311900023	WENGER CORP	006 E 1000 03 3100 362 31 619	752477	HHS - ORCHESTRA, CELLO RACK FOR 6 CELLOS IN "WENGER MAPLE"	928.00
							Totals for WENGER CORP	928.00
09/13/2018	214901	R	161900165	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR 9-4	DISTRICT ELECTRICAL SERVICE	1,040.69
09/13/2018	214901	R	161900165	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 9-4	DISTRICT ELECTRICAL SERVICE	2,757.72
09/13/2018	214901	R	161900165	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR 9-4	DISTRICT ELECTRICAL SERVICE	24,525.34
09/13/2018	214901	R	161900165	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR 9-4	DISTRICT ELECTRICAL SERVICE	15,094.86
09/13/2018	214901	R	161900165	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR 9-4	DISTRICT ELECTRICAL SERVICE	14,308.32
09/13/2018	214901	R	161900165	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR 9-4	DISTRICT ELECTRICAL SERVICE	2,646.77
09/13/2018	214901	R	161900165	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR 9-4	DISTRICT ELECTRICAL SERVICE	5,014.14
09/13/2018	214901	R	161900165	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 9-4	DISTRICT ELECTRICAL SERVICE	3,917.82
09/13/2018	214901	R	161900165	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR 9-4	DISTRICT ELECTRICAL SERVICE	139.81
09/13/2018	214901	R	161900165	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR 9-4	DISTRICT ELECTRICAL SERVICE	2,202.91
09/13/2018	214901	R	161900165	WESTAR ENERGY	329 E 2620 12 2200 328 21 622	WESTAR 9-4	DISTRICT ELECTRICAL SERVICE	1,411.67
09/13/2018	214901	R	161900165	WESTAR ENERGY	339 E 2620 05 2250 328 21 622	WESTAR 9-4	DISTRICT ELECTRICAL SERVICE	1,120.41
09/06/2018	214858	R	161900157	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 8-2	DISTRICT ELECTRICAL SERVICE	373.74
09/06/2018	214858	R	161900157	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 8-2	DISTRICT ELECTRICAL SERVICE	77.99
09/27/2018	215078	R	161900193	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR9-19	DISTRICT ELECTRICAL SERVICE	100.05
09/27/2018	215078	R	161900193	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR9-19	DISTRICT ELECTRICAL SERVICE	23,454.29
							Totals for WESTAR ENERGY	98,186.53
09/28/2018	181911946	A	321900023	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	8-18MILES	S. WESTFAHL (CERTIFIED) ESTIMATED MILEAGE 2018-2019	46.51
							Totals for WESTFAHL, SHELBY	46.51
09/28/2018	181911947	A	241900020	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	8-18MILES	AUGUST 2018 MILEAGE	101.37
							Totals for WESTMORELAND, CRYSTLE	101.37
09/13/2018	214902	R	321900016	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:20704	COFFEE SUPPLIES FOR OFFICE	61.77
09/06/2018	214860	R	321900013	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:20555	COFFEE SUPPLIES FOR OFFICE	46.20
09/06/2018	214860	R	321900013	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:20633	COFFEE SUPPLIES FOR OFFICE	64.09
							Totals for WICHITA COFFEE ROASTERIE INC.	172.06
09/28/2018	181911948	A	201900308	WIENS, TAMMY	024 E 3120 00 0000 000 20 581	8-18MILES	AUG 2018 MILEAGE	49.05
							Totals for WIENS, TAMMY	49.05
09/28/2018	215197	R	141900062	WIESER EDUCATIONAL I	030 E 1000 04 0000 264 14 619	85814	CLASSROOM MATERIALS FOR SHAWN FREEMAN AT HHS.	337.12

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for WIESER EDUCATIONAL INC	337.12
09/20/2018	214972	R	111900081	WILLIAM H. SADLIER,	056 E 1000 01 0000 000 11 644	0000663844 EIA PROGRESS STUDENT EDITION	895.44
						GRADE 1 TEXTBOOKS (50)	
						Totals for WILLIAM H. SADLIER, INC.	895.44
09/28/2018	181911949	A	141900126	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	8-18MILES 18-19 ESTIMATED IN-DISTRICT	74.67
						MILEAGE FOR 9 MONTHS FOR JIM	
						WILLIS	
						Totals for WILLIS, JAMES	74.67
09/28/2018	215198	R	111900069	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1729222 FOUNDATIONS COMPOSITION BOOK	336.96
						3, STUDENT NOTEBOOK 3, AND	
						CURSIVE WRITING DESK STRIP	
09/28/2018	215198	R	111900088	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1730685 FOUNDATIONS COMPOSITION BOOK 3	408.24
						(10 PACK) AND STUDENT	
						NOTEBOOK 3 (10 PACK)	
09/28/2018	215198	R	111900097	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1732120 FOUNDATIONS LEVEL 3 CLASSROOM	200.88
						POSTER SET (7 POSTERS) AND	
						LARGE SOUND CARDS LEVEL 1	
						Totals for WILSON LANGUAGE TRAINING CORP	946.08
09/20/2018	181911851	A	341900097	WINWORKS SOFTWARE	034 E 2222 03 0000 304 34 444	RENEWALFYI CTEA - AUTO MECHANICS	445.00
						TECHNICAL SUPPORT RENEWAL	
						Totals for WINWORKS SOFTWARE	445.00
09/13/2018	181911839	A	181900208	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	09052018-1 WIL - ROOF REPAIR - INV#	105.00
						09052018-1	
09/13/2018	181911839	A	181900223	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	09102018-5 MOR - ROOF REPAIR 123A, 204	433.00
						209, 210, 214, OUTSIDE OF	
						GYM, GIRLS R/R BY GYM - INV#	
						09102018-5	
09/13/2018	181911839	A	181900218	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	09062018-7 REPAIR ON DRAIN	110.00
09/06/2018	181911824	A	181900202	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	08302018-2 MCC - ROOF REPAIR - INV#	125.00
						08302018-2	
						Totals for WRAY AND SONS ROOFING CO	773.00
09/28/2018	181911950	A	111900111	WYATT, SHEENA	006 E 1000 00 1100 000 11 581	8-18MILES ESTIMATED IN-DISTRICT MILEAGE	40.88
						FOR THE 2018-19 SCHOOL YEAR.	
						Totals for WYATT, SHEENA	40.88
09/28/2018	181911951	A	141900121	WYNN, TERESA	030 E 1000 04 0000 000 14 581	8-18MILES AUG 2018 ACTUAL IN-DISTRICT	8.72
						MILEAGE FOR TERESA WYNN	
						Totals for WYNN, TERESA	8.72
09/28/2018	181912000	A	161900172	Y M C A	006 E 2620 03 0000 770 12 441	FY2018-201 USAGE FEE AGREEMENT FOR	14,520.00
						2018-2019 SCHOOL YEAR	

<u>CHECK</u>	<u>CHECK CHE</u>	<u>PO</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
						Totals for Y M C A	14,520.00
09/13/2018	214903	R	161900168	ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	9-1-18 DISTRICT TELEPHONE AND INTERNET SERVICE	8,140.69
09/13/2018	214903	R	161900168	ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	9-1-18 DISTRICT TELEPHONE AND INTERNET SERVICE	1,250.00
						Totals for ZAYO GROUP LLC	9,390.69
						Totals for checks	3,681,343.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	945,636.90	11.20	177,310.35	1,122,958.45
008	SUPPLEMENTAL (LOB)	24,742.90	0.00	205,996.57	230,739.47
011	AT RISK 4 YR OLDS	17,456.46	0.00	6,808.07	24,264.53
013	AT RISK K-12	264,111.36	0.00	52,301.26	316,412.62
014	BILINGUAL	20,433.04	0.00	8,288.48	28,721.52
016	CAPITAL OUTLAY	0.00	5.57	363,140.88	363,146.45
024	FOOD SERVICE	87,297.63	0.00	164,669.14	251,966.77
026	INSERVICE EDUCATION	2,736.63	0.00	20,375.84	23,112.47
028	PARENT EDUCATION PROGRAM	14,898.69	0.00	17,282.95	32,181.64
030	SPECIAL EDUCATION	449,041.79	0.00	126,236.33	575,278.12
034	VOCATIONAL EDUCATION	112,477.37	0.00	93,882.37	206,359.74
048	HEALTH CARE SERV RESERVE	115.63	0.00	0.00	115.63
053	CONTINGENCY RESERVE	0.00	0.00	73,550.00	73,550.00
056	TEXTBOOK RENTAL	0.00	92.04	71,357.90	71,449.94
084	RECREATION COMMISSION	0.00	0.00	58.20	58.20
086	RECREATION EMPL BENEFIT	0.00	0.00	14.56	14.56
090	HHS DAY CARE	12,307.82	0.00	781.28	13,089.10
118	TITLE I FY18	3,547.34	0.00	79.95	3,627.29
119	TITLE I FY2019	49,355.89	0.00	7,216.26	56,572.15
149	TITLE II FY2019	6,275.91	0.00	0.00	6,275.91
179	TITLE III FY19	274.09	0.00	0.00	274.09
199	CARL PERKINS FY2019	859.40	0.00	5,886.02	6,745.42
200	CARL PERKINS RESERVE	0.00	0.00	2,000.00	2,000.00
310	HEADSTART CHILDCARE FOOD	365.55	0.00	3,493.63	3,859.18
328	HEADSTART FY18	0.00	0.00	2,022.00	2,022.00
329	HEADSTART FY19	93,974.71	0.00	10,678.54	104,653.25
338	EARLY HEADSTART FY18	0.00	0.00	14,331.66	14,331.66
339	EARLY HEADSTART FY19	39,714.67	0.00	17,105.68	56,820.35
410	REVOLVING GIFT	0.00	0.00	89,424.56	89,424.56
431	TASN CO-TEACHING	56.99	0.00	0.00	56.99
440	I.B. PROGRAM FUND	967.04	0.00	294.14	1,261.18
***	Fund Summary Totals ***	2,146,647.81	108.81	1,534,586.62	3,681,343.24

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