

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/26/2018	171811005 A	141800375 A AND A APPLIANCE, I	013 E 1000 07 0000 151 14 619	3-26-18	GV REFRIGERATOR FOR ALP	999.00
					Totals for A AND A APPLIANCE, INC.	999.00
04/12/2018	212878 R	211800352 ABC COUNSELING LLC	328 E 2143 00 2200 000 21 336	379	MARCH 2018 HEAD START SUNSHINE CIRCLES W/ ALEX CAREY - INVOICE #379	350.00
04/12/2018	212878 R	211800351 ABC COUNSELING LLC	328 E 2143 00 2200 000 21 336	378	FEBRUARY 2018 HEAD START SUNSHINE CIRCLES W/ ALEX CAREY - INVOICE #378	245.00
					Totals for ABC COUNSELING LLC	595.00
04/26/2018	213046 R	271800060 ABC-CLIO	013 E 2222 03 0000 000 11 641	292621	BOOK ORDER FOR HHS LIBRARY	1,032.23
04/26/2018	213046 R	271800060 ABC-CLIO	013 E 2222 03 0000 000 11 641	292621-1	BOOK ORDER FOR HHS LIBRARY	215.82
					Totals for ABC-CLIO	1,248.05
04/26/2018	213047 R	271800066 ABDO PUBLISHING COMP	013 E 2222 03 0000 000 11 641	218646	BOOK ORDER FOR HHS LIBRARY	1,391.15
					Totals for ABDO PUBLISHING COMPANY	1,391.15
04/12/2018	212879 R	181800585 ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-22178	CTEA - SERVICE PAINT BOOTH SYSTEM INV.# IN-22178	183.50
					Totals for ACE FIRE EXTINGUISHER	183.50
04/12/2018	212930 R	0 ADRIAN & PANKRATZ P.	328 L 8090 00 0000 000 00 000	20180413AD	EMPLOYEE DEDUCTED GARNISHMENT	208.79
04/12/2018	212930 R	0 ADRIAN & PANKRATZ P.	338 L 8090 00 0000 000 00 000	20180413AD	EMPLOYEE DEDUCTED GARNISHMENT	119.49
					Totals for ADRIAN & PANKRATZ P.A.	328.28
04/12/2018	171810985 A	191800324 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252432	GENERAL PEST CONTROL @ EEC	100.00
04/30/2018	171811116 A	191800334 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252556	PIGEON CONTROL & GENERAL PEST CONTROL @ CTEA	400.00
04/30/2018	171811116 A	191800334 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	253146	PIGEON CONTROL & GENERAL PEST CONTROL @ CTEA	95.00
04/30/2018	171811116 A	191800335 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	253368	MONTHLY MONITORING & PEST CONTROL ALL BUILDINGS	550.00
04/30/2018	171811116 A	191800344 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252951	RODENT CONTROL IN ALL BUILDINGS	87.50
04/30/2018	171811116 A	191800344 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252952	RODENT CONTROL IN ALL BUILDINGS	94.50
04/30/2018	171811116 A	191800344 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252953	RODENT CONTROL IN ALL BUILDINGS	77.00
04/30/2018	171811116 A	191800344 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252954	RODENT CONTROL IN ALL BUILDINGS	77.00
04/30/2018	171811116 A	191800344 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252955	RODENT CONTROL IN ALL BUILDINGS	14.00
04/30/2018	171811116 A	191800344 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252956	RODENT CONTROL IN ALL BUILDINGS	56.00

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04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252957	RODENT CONTROL IN ALL BUILDINGS	98.00
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252958	RODENT CONTROL IN ALL BUILDINGS	84.00
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252959	RODENT CONTROL IN ALL BUILDINGS	98.00
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252960	RODENT CONTROL IN ALL BUILDINGS	105.00
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252961	RODENT CONTROL IN ALL BUILDINGS	143.50
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252962	RODENT CONTROL IN ALL BUILDINGS	91.00
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252963	RODENT CONTROL IN ALL BUILDINGS	35.00
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252964	RODENT CONTROL IN ALL BUILDINGS	52.50
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252965	RODENT CONTROL IN ALL BUILDINGS	73.50
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252966	RODENT CONTROL IN ALL BUILDINGS	42.00
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252967	RODENT CONTROL IN ALL BUILDINGS	87.50
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252968	RODENT CONTROL IN ALL BUILDINGS	38.50
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252969	RODENT CONTROL IN ALL BUILDINGS	126.00
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252970	RODENT CONTROL IN ALL BUILDINGS	87.50
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252971	RODENT CONTROL IN ALL BUILDINGS	108.50
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252972	RODENT CONTROL IN ALL BUILDINGS	80.50
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252973	RODENT CONTROL IN ALL BUILDINGS	157.50
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252974	RODENT CONTROL IN ALL BUILDINGS	157.50
04/30/2018	171811116	A	191800344	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252975	RODENT CONTROL IN ALL BUILDINGS	38.50
04/30/2018	171811116	A	221800188	ADVANCE TERMITE AND	338 E 2615 05 2250 000 21 430	305310	QUARTLY PEST CONTROL SPRAY	80.00

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04/30/2018	171811116	A	191800350	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	253760	INV#305,310 REPLACEMENT OF EXTERIOR RODENT STATION #3 @MCC	27.50
Totals for ADVANCE TERMITE AND PEST CONT								3,363.00
04/05/2018	171810964	A	251800031	ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	054297	Logo item	464.38
04/05/2018	171810964	A	251800030	ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	054249	Planners for substitute teachers	341.29
Totals for ADVERTISING SPECIALTIES								805.67
04/26/2018	213048	R	341800380	AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 619	9074854506	CTEA - AUTO BODY SUPPLIES - INVOICE # 9074854505 & 9074854506	87.24
04/26/2018	213048	R	341800380	AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 619	9074854505	CTEA - AUTO BODY SUPPLIES - INVOICE # 9074854505 & 9074854506	172.20
Totals for AIRGAS MID-SOUTH								259.44
04/30/2018	171811117	A	171800087	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0005200	DIST - RENEWAL CISCO SMART NET TOTAL CARE RENEWAL: 6/30/19 - QUOTE: WQ012668	2,906.60
04/30/2018	171811117	A	171800088	ALEXANDER OPEN SYSTE	008 E 1000 13 0000 000 17 444	WI0005190	DIST - VMWARE VSPHERE 6 STANDARD ACADEMIC - QUOTE: WQ012678	7,987.32
Totals for ALEXANDER OPEN SYSTEMS INC								10,893.92
04/30/2018	171811018	A	201802110	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	3-18MILES	MARCH 2018 MILEAGE	9.63
Totals for ALLEN, JEANNE								9.63
04/30/2018	213130	R	161800522	AMAZON--60457 8781 0	148 E 2213 14 1500 000 11 619	8456948956	BOOKS FOR CURRICULUM	64.98
04/30/2018	213130	R	161800522	AMAZON--60457 8781 0	148 E 2213 14 1500 000 11 619	6885579697	BOOKS FOR CURRICULUM	34.99
04/30/2018	213130	R	161800521	AMAZON--60457 8781 0	030 E 1000 04 0000 267 14 619	4596384749	SUPPLIES FOR SPECIAL ED	85.76
04/30/2018	213130	R	161800520	AMAZON--60457 8781 0	030 E 2113 04 0000 000 14 619	4384438743	SUPPLIES FOR SPECIAL ED	29.99
04/30/2018	213130	R	161800537	AMAZON--60457 8781 0	008 E 1000 13 0000 000 17 736	5334385636	SUPPLIES FOR TECH DEPT.	321.27
04/30/2018	213130	R	161800536	AMAZON--60457 8781 0	034 E 1000 03 0000 309 34 661	4744489336	SUPPLIES FOR BUILDING TRADES HOUSE	201.00
04/30/2018	213130	R	161800536	AMAZON--60457 8781 0	034 E 1000 03 0000 309 34 661	8593984949	SUPPLIES FOR BUILDING TRADES HOUSE	55.58
04/30/2018	213130	R	161800535	AMAZON--60457 8781 0	006 E 1000 01 4400 000 44 619	5844445765	BOOK FOR LINCOLN ELEMENTARY	20.94
04/30/2018	213130	R	161800545	AMAZON--60457 8781 0	006 E 1000 01 4500 000 45 619	4457673593	PROFESSIONAL PAPER CUTTER FOR MCANDLESS	275.99
04/30/2018	213130	R	161800546	AMAZON--60457 8781 0	008 E 1000 13 0000 000 17 736	4459478345	SUPPLIES FOR TECH DEPT	499.97
04/30/2018	213130	R	161800553	AMAZON--60457 8781 0	006 E 1000 01 4300 000 43 619	7648549976	BOOKS FOR GRABER	55.01
04/30/2018	213130	R	161800552	AMAZON--60457 8781 0	030 E 2139 04 0000 000 14 619	5748378937	SPECIAL ED SUPPLIES	85.00

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04/30/2018	213130	R	161800566	AMAZON--60457 8781 0	011	E	1000	07 0000 000 11 619	8837878334	LIVE CATERPILLARS FOR GRABER	22.51
										Totals for AMAZON--60457 8781 007370 6	1,752.99
04/26/2018	213049	R	181800598	AMERICAN ELECTRIC CO	016	E	4600	00 0000 000 18 434	3280-57074	LED LIGHTING UPGRADE FOR HMS 7 - 90W LED LAMPS	2,832.00
										Totals for AMERICAN ELECTRIC CO	2,832.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	24.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	34.98
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	38.16
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	60.42
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	38.16
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	264.05
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	45.45
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	29.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	32.12
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	29.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	011	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	14.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	14.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	14.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	65.66
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	7.78
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	43.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	127.68
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	153.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	81.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	20.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	88.88
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	27.50
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	55.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	6.70
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	9.72
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	8.10
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	9.72
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	58.04
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	9.27
04/23/2018	212999	R	0	AMERICAN FIDELITY	118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	11.66
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	10.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	011	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	5.30
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	2.65
04/23/2018	212999	R	0	AMERICAN FIDELITY	338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	5.30

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04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	20.37
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	2.41
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	13.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	31.68
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	42.75
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	22.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	5.70
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	23.49
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	7.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	14.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	6.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	7.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	12.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	9.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	16.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	32.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	204.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	38.16
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	91.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	31.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	471.47
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	124.76
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	183.30
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	32.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	57.05
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	39.90
04/23/2018	212999	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	32.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	167.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	32.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	35.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	178.50
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	156.10
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	59.50
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	467.84
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	10.46
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	25.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	42.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	21.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	270.00

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04/23/2018	212999	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	21.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	32.28
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	85.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	1.08
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	21.52
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	148.08
04/23/2018	212999	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	59.23
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	29.28
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	3.62
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	32.90
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	32.90
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	7.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	32.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	6.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	19.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	21.56
04/23/2018	212999	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	9.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	11.76
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	13.18
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	16.56
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	39.88
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	19.94
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	8.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	8.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	32.69
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	0.61
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	21.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	3.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	2.75
04/23/2018	212999	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	5.50
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	5.50
04/23/2018	212999	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	8.25
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	9.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	17.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	24.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	12.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	30.10
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	9.46
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	0.34

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	8.96
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	1.55
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	0.76
04/23/2018	212999	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	4.65
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	7.90
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	3.10
04/23/2018	212999	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	6.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	6.30
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	13.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	49.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	6.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	25.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	19.36
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	0.54
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	18.68
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	2.45
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	4.90
04/23/2018	212999	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	7.35
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	15.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	0.15
04/23/2018	212999	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	9.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	2.85
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	15.84
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	28.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	17.28
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	20.16
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	16.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	36.32
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	4.48
04/23/2018	212999	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	20.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	10.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	10.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	126.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	66.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	26.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	13.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	138.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	55.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	57.60

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04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	56.16
04/23/2018	212999	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	28.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	1.44
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	60.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	30.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	31.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	95.58
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	34.02
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	33.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	33.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	33.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	108.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	36.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	72.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	37.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	37.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	96.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	38.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	57.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	39.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	39.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	42.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	52.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	58.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	7.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	17.28
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	25.92
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	73.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	11.52
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	11.52
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	12.96
04/23/2018	212999	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	12.96
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	12.96
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	12.96
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	49.98
04/23/2018	212999	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	2.47
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	47.51
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	99.96
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	59.50

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	61.88
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	78.54
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	161.84
04/23/2018	212999	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	17.14
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	51.08
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	14.26
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	37.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	51.30
04/23/2018	212999	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	54.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	113.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	113.40
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	237.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	62.10
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	62.10
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	64.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	67.50
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	70.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	70.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	78.30
04/23/2018	212999	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	78.30
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	78.30
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	81.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	172.80
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	97.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	99.90
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	16.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	3.11
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	19.44
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	55.21
04/23/2018	212999	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	19.44
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	3.37
04/23/2018	212999	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	22.55
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	29.16
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	5.70
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	4.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	3.50
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	5.70
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	3.76
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	6.02

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04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	30.90
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	164.64
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	11.38
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	11.02
04/23/2018	212999	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	18.74
04/23/2018	212999	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	26.71
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	178.18
04/23/2018	212999	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	15.33
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	10.60
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	3.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	3.20
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	22.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	5.34
04/23/2018	212999	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	0.66
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	6.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	7.00
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	8.46
04/23/2018	212999	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	0.22
04/23/2018	212999	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	15.68
04/23/2018	212999	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	4.70
								Totals for AMERICAN FIDELITY		10,660.85
04/12/2018	212931	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	2,066.60
04/12/2018	212931	R	0	AMERICAN FIDELITY AS	028	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	200.00
04/12/2018	212931	R	0	AMERICAN FIDELITY AS	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	604.15
04/12/2018	212931	R	0	AMERICAN FIDELITY AS	118	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	67.96
04/12/2018	212931	R	0	AMERICAN FIDELITY AS	328	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	416.66
04/12/2018	212931	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	2,340.66
04/12/2018	212931	R	0	AMERICAN FIDELITY AS	024	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	25.00
04/12/2018	212931	R	0	AMERICAN FIDELITY AS	028	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	91.66
04/12/2018	212931	R	0	AMERICAN FIDELITY AS	030	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	1,414.98
04/12/2018	212931	R	0	AMERICAN FIDELITY AS	034	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	125.00
04/12/2018	212931	R	0	AMERICAN FIDELITY AS	118	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	191.66
04/12/2018	212931	R	0	AMERICAN FIDELITY AS	328	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	152.49
04/12/2018	212931	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	552.90
04/12/2018	212931	R	0	AMERICAN FIDELITY AS	338	L	8060 00 0000 000 00 000	20180413AD	Payroll accrual	47.50
								Totals for AMERICAN FIDELITY ASSURANCE C		8,297.22
04/30/2018	213131	R	271800076	AMERICAN LIBRARY ASS	006	E	2222 06 0000 000 15 649	49331114	SUPPLIES FOR ELEMENTARY LIBRARIES	63.20
								Totals for AMERICAN LIBRARY ASSOCIATION		63.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/12/2018	171810986	A	161800572	AMERITIME LLC	006 E 1000 00 0000 219 13 290	137 AMERITIME 403B PLAN - 1ST QUARTER 03/31/18	9,506.97
						Totals for AMERITIME LLC	9,506.97
04/30/2018	213133	R	171800093	APPLE INC	006 E 1000 01 0000 000 11 619	6731904394 GRB - PERSONALIZED IPOD TOUCH 32GB SPACE GRAY - PROPOSAL # 2103187999	199.00
						Totals for APPLE INC	199.00
04/30/2018	213132	R	161800589	APPLE INC	PU 008 E 1000 00 0000 821 16 736	58884898 MASTER LEASE PURCHASE AGREEMENT FOR DIST. MACBOOK AIR COMPUTERS QUOTE #2202176948 - PUB 14495 - 4th OF 4 LEASE PAYMENTS	277,581.88
						Totals for APPLE INC PUB# 14495	277,581.88
04/30/2018	213137	R	201802061	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313494083 HHS LAUNDRY 03/20/2018 #313494083	62.78
04/30/2018	213137	R	201802062	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313494084 HMS8 LAUNDRY 03/20/2018 #313494084	53.63
04/30/2018	213137	R	201802131	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313543235 HHS LAUNDRY 04/03/2018 #313543235	62.79
04/30/2018	213137	R	201802132	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313543236 HMS8 LAUNDRY 04/03/2018 #313543236	53.63
04/30/2018	213137	R	201802133	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313543237 HMS7 LAUNDRY 04/03/2018 #313543237	46.66
04/30/2018	213137	R	201802134	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313494086 LINCOLN LAUNDRY 03/20/18-04/03/18	50.47
04/30/2018	213137	R	201802134	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313543238 LINCOLN LAUNDRY 03/20/18-04/03/18	50.47
04/30/2018	213137	R	201802063	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313494085 HMS7 LAUNDRY 03/20/2018 #313494085	37.80
04/30/2018	213137	R	201802063	ARAMARK UNIFORM SERV	006 E 2620 09 0000 718 18 619	313494085 HMS7 LAUNDRY 03/20/2018 #313494085	8.85
04/30/2018	213137	R	201802184	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313567471 HHS LAUNDRY 04/10/2018 #313567471	62.78
04/30/2018	213137	R	201802185	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313567472 HMS8 LAUNDRY 04/10/2018 #313567472	53.62
04/30/2018	213137	R	201802186	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313567474 LINCOLN LAUNDRY 04/10/2018 #313567474	50.46
04/30/2018	213137	R	201802234	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313591839 HHS LAUNDRY 04/17/2018 #313591839	62.78

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/30/2018	213137	R	201802235	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313591840 HMS8 LAUNDRY 04/17/2018 #313591840	53.63
04/30/2018	213137	R	201802236	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313567473 HMS7 LAUNDRY 04/10/2018-04/17/2018	43.45
04/30/2018	213137	R	201802236	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313591841 HMS7 LAUNDRY 04/10/2018-04/17/2018	43.45
04/30/2018	213137	R	201802237	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313591842 LINCOLN LAUNDRY 04/17/2018 #313591842	50.47
						Totals for ARAMARK UNIFORM SERVICES	847.72
04/26/2018	213050	R	181800599	ARBOR PRO	006 E 2630 09 0000 000 18 424	28 23RD & MOR - 12 GRIND STUMPS REMOVAL - INV # 28	600.00
						Totals for ARBOR PRO	600.00
04/05/2018	212847	R	161800558	AT&T	008 E 2822 12 0000 000 16 532	3-17-18 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	616.95
04/05/2018	212847	R	161800558	AT&T	008 E 1000 12 0000 000 16 532	3-17-18 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	1,145.76
04/05/2018	212847	R	161800558	AT&T	006 E 1000 12 2700 000 16 532	3-17-18 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
						Totals for AT&T	1,787.46
04/30/2018	171811019	A	141800087	BAIN, JENNIFER	030 E 2100 04 0000 000 14 581	3-18MILES JENNIFER BAIN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.21
						Totals for BAIN, JENNIFER	26.21
04/30/2018	171811020	A	201802129	BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	3-18MILES MARCH 2018 MILEAGE	32.64
						Totals for BARKER, CHRISTINA	32.64
04/30/2018	171811021	A	251800034	BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	3-18MILES REIMBURSE CLASSIFIED IN-DISTRICT MILEAGE	1.07
						Totals for BELCHER, MELINDA	1.07
04/30/2018	171811022	A	341800091	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	3-18MILES CTEA - ALLIED HEALTH 2017-2018 IN DISTRICT ESTIMATED MILEAGE	51.12
						Totals for BENSCHIEDT, LAURA	51.12
04/30/2018	213138	R	271800082	BIBLIOTHECA, LLC	016 E 2223 00 0000 753 15 735	SI0038619- LIBRARY EQUIPMENT SERVICE/MAINTENANCE/EXTENDED WARRANTY RENEWAL FOR HHS, HMS-7 & HMS-8	5,136.00
						Totals for BIBLIOTHECA, LLC	5,136.00
04/12/2018	212880	R	311800298	BIO CORPORATION	006 E 1000 03 3100 374 31 619	V524652 HHS - SCIENCE SUPPLIES, MINK DOUBLE INJECTED	196.91

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for BIO CORPORATION	196.91
04/30/2018	171811023	A	141800381	BOOE, VALLI	030 E 2138 04 0000 000 14 581	3-18MILES	VALLI BOOE MARCH 2018 IN-DISTRICT MILEAGE	35.85
							Totals for BOOE, VALLI	35.85
04/05/2018	212848	R	181800577	BORNHOLDT PLANTLAND	016 E 4200 00 0000 741 18 714	4-2-18	23RD - FERTILIZER - INVOICE DATED 4-2-18	1,600.00
							Totals for BORNHOLDT PLANTLAND INC	1,600.00
04/30/2018	171811024	A	311800034	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	3-18MILES	HHS - EST MILEAGE BRUCE BOYD 17-18	62.53
							Totals for BOYD, BRUCE	62.53
04/12/2018	171810987	A	111800353	BROWN, THERESA	026 E 2213 14 1500 775 11 582	TRAVEL3/26	REIMBURSEMENT FOR MEALS WHILE TRAVELING TO AUSTIN, TEXAS MARCH 25-26, 2018 FOR WORKSHOP.	22.24
							Totals for BROWN, THERESA	22.24
04/30/2018	171811025	A	141800079	BRUBAKER, JENNIFER	030 E 2100 04 0000 000 14 581	3-18MILES	JENNIFER SUNDERLAND 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	41.19
							Totals for BRUBAKER, JENNIFER	41.19
04/12/2018	212932	R		BUTLER & ASSOCIATES,	034 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/12/2018	212932	R		BUTLER & ASSOCIATES,	030 L 8090 00 0000 000 00 000	20180413AD	EMPLOYEE DEDUCTED GARNISHMENT	70.65
							Totals for BUTLER & ASSOCIATES, P.A.	70.65
04/12/2018	212881	R	191800237	C AND C GROUP	016 E 2660 03 0000 000 12 739	15557	CAMERA'S FOR HMS 8 - INCLUDES CAMERA'S, INSTALLATION & LICENSES FOR EACH	9,602.50
							Totals for C AND C GROUP	9,602.50
04/18/2018	212960	R	161800578	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4025557943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT APRIL 2018	200.64
04/18/2018	212960	R	161800578	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4025557943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT APRIL 2018	5.63
04/18/2018	212960	R	161800578	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4025557943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT APRIL 2018	89.48
04/18/2018	212960	R	161800578	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4025557943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT APRIL 2018	34.04
04/18/2018	212960	R	161800578	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4025557943	DISTRICT WIDE ACTUAL COPY	72.38

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	441.67
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	168.18
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	126.72
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	350.52
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	371.59
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	300.85
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	553.64
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	348.70
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	437.29
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	760.40
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	711.56
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	1,348.68
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	12.56

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	69.24
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	34.04
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	35.07
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	14.88
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	750.84
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	129.09
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	709.94
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	533.26
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	323.08
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	60.12
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	2,881.08
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	5.06
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025557943	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	10.11

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025544131	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	59.35
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4025544131	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	1.67
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4025544131	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	26.47
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4025544131	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	10.07
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4025544131	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	21.41
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025544131	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	130.65
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4025544131	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	49.75
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4025544131	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	37.48
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4025544131	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	103.68
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025544131	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	109.92
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025544131	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	88.99
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025544131	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	163.77
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025544131	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	103.15

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025544131 DISTRICT WIDE ACTUAL COPY	129.35
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025544131 DISTRICT WIDE ACTUAL COPY	224.93
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025544131 DISTRICT WIDE ACTUAL COPY	210.48
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025544131 DISTRICT WIDE ACTUAL COPY	398.94
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025544131 DISTRICT WIDE ACTUAL COPY	3.72
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025544131 DISTRICT WIDE ACTUAL COPY	20.48
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025544131 DISTRICT WIDE ACTUAL COPY	10.07
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025544131 DISTRICT WIDE ACTUAL COPY	10.37
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025544131 DISTRICT WIDE ACTUAL COPY	4.40
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025544131 DISTRICT WIDE ACTUAL COPY	222.10
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025544131 DISTRICT WIDE ACTUAL COPY	38.18
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025544131 DISTRICT WIDE ACTUAL COPY	210.00
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025544131 DISTRICT WIDE ACTUAL COPY	157.74

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025544131 DISTRICT WIDE ACTUAL COPY	95.57
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025544131 DISTRICT WIDE ACTUAL COPY	17.78
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025544131 DISTRICT WIDE ACTUAL COPY	852.23
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025544131 DISTRICT WIDE ACTUAL COPY	1.50
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025544131 DISTRICT WIDE ACTUAL COPY	2.97
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025544148 DISTRICT WIDE ACTUAL COPY	19.21
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4025544148 DISTRICT WIDE ACTUAL COPY	0.54
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4025544148 DISTRICT WIDE ACTUAL COPY	8.57
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4025544148 DISTRICT WIDE ACTUAL COPY	3.26
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4025544148 DISTRICT WIDE ACTUAL COPY	6.93
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025544148 DISTRICT WIDE ACTUAL COPY	42.28
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4025544148 DISTRICT WIDE ACTUAL COPY	16.10
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4025544148 DISTRICT WIDE ACTUAL COPY	12.13

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4025544148 DISTRICT WIDE ACTUAL COPY	33.55
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025544148 DISTRICT WIDE ACTUAL COPY	35.57
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025544148 DISTRICT WIDE ACTUAL COPY	28.80
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025544148 DISTRICT WIDE ACTUAL COPY	53.00
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025544148 DISTRICT WIDE ACTUAL COPY	33.38
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025544148 DISTRICT WIDE ACTUAL COPY	41.86
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025544148 DISTRICT WIDE ACTUAL COPY	72.79
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025544148 DISTRICT WIDE ACTUAL COPY	68.12
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025544148 DISTRICT WIDE ACTUAL COPY	129.11
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025544148 DISTRICT WIDE ACTUAL COPY	1.20
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025544148 DISTRICT WIDE ACTUAL COPY	6.63
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025544148 DISTRICT WIDE ACTUAL COPY	3.26
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025544148 DISTRICT WIDE ACTUAL COPY	3.36

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025544148 DISTRICT WIDE ACTUAL COPY	1.42
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025544148 DISTRICT WIDE ACTUAL COPY	71.88
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025544148 DISTRICT WIDE ACTUAL COPY	12.36
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025544148 DISTRICT WIDE ACTUAL COPY	67.96
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025544148 DISTRICT WIDE ACTUAL COPY	51.05
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025544148 DISTRICT WIDE ACTUAL COPY	30.93
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025544148 DISTRICT WIDE ACTUAL COPY	5.75
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025544148 DISTRICT WIDE ACTUAL COPY	275.80
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025544148 DISTRICT WIDE ACTUAL COPY	0.48
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025544148 DISTRICT WIDE ACTUAL COPY	0.96
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025502012 DISTRICT WIDE ACTUAL COPY	0.37
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4025502012 DISTRICT WIDE ACTUAL COPY	0.01
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4025502012 DISTRICT WIDE ACTUAL COPY	0.17

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.06
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.13
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.82
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.31
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.24
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.65
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.69
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.56
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	1.03
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.65
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.81
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	1.41
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	1.32

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	2.50
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.02
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.13
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.06
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.07
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.03
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	1.39
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.24
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	1.32
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.99
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.60
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.11
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	5.35

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.01
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025502012	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.01
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	1.92
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.05
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.86
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.33
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.69
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	4.22
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	1.61
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	1.21
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	3.35
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	3.55
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	2.88

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	5.29
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	3.33
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	4.18
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	7.27
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	6.80
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	12.89
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.12
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.66
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.33
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.34
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	0.14
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	7.18
04/18/2018	212960 R	161800578 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025498278	USAGE AND LEASE PAYMENT APRIL 2018 DISTRICT WIDE ACTUAL COPY	1.23

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025498278 DISTRICT WIDE ACTUAL COPY	6.79
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025498278 DISTRICT WIDE ACTUAL COPY	5.10
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025498278 DISTRICT WIDE ACTUAL COPY	3.09
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025498278 DISTRICT WIDE ACTUAL COPY	0.57
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025498278 DISTRICT WIDE ACTUAL COPY	27.54
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025498278 DISTRICT WIDE ACTUAL COPY	0.05
						USAGE AND LEASE PAYMENT APRIL 2018	
04/18/2018	212960	R	161800578	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025498278 DISTRICT WIDE ACTUAL COPY	0.10
						USAGE AND LEASE PAYMENT APRIL 2018	
04/26/2018	213051	R	121800013	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	162771486 1 COPIER FOR HHS C HALL & 1 COPIER FOR WILEY	4,581.82
04/26/2018	213051	R	121800013	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	162771485 1 COPIER FOR HHS C HALL & 1 COPIER FOR WILEY	4,402.18
						Totals for CANON SOLUTIONS AMERICA INC	25,665.48
04/30/2018	213139	R	271800041	CAPSTONE, CAPSTONE	C 013 E 2222 02 0000 000 11 641	104900 BOOK ORDER FOR HMS-8 LIBRARY	473.80
						Totals for CAPSTONE, CAPSTONE CLASSROOM	473.80
04/12/2018	171810988	A	311800329	CARITHERS, AMBER	006 E 1000 03 3100 330 31 619	SUPPLIES4- HHS - ENGLISH REIMBURSE FOR INDEX CARDS PURCHASED	6.00
						Totals for CARITHERS, AMBER	6.00
04/12/2018	212933	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20180413AD EMPLOYEE DEDUCTED GARNISHMENT	59.57
04/12/2018	212933	R	0	CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20180413AD EMPLOYEE DEDUCTED GARNISHMENT	564.65
04/12/2018	212933	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20180413AD EMPLOYEE DEDUCTED GARNISHMENT	445.78
04/12/2018	212933	R	0	CARL B DAVIS, TRUSTE	118 L 8090 00 0000 000 00 000	20180413AD EMPLOYEE DEDUCTED GARNISHMENT	85.00
						Totals for CARL B DAVIS, TRUSTEE	1,155.00
04/18/2018	212961	R	181800601	CARL VINCENT SERVICE	016 E 4200 00 0000 776 18 459	42510 DMF - IRRIGATION SERVICE CALL	750.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						- INV # 42489, 42510	
04/18/2018	212961	R	181800601	CARL VINCENT SERVICE	016 E 4200 00 0000 776 18 459	42489 DMF - IRRIGATION SERVICE CALL	835.00
						- INV # 42489, 42510	
						Totals for CARL VINCENT SERVICE	1,585.00
04/30/2018	171811026	A	201802122	CASANOVA, BRENDA	024 E 3120 00 0000 000 20 581	3-18MILES MARCH 2018 MILEAGE	15.52
						Totals for CASANOVA, BRENDA	15.52
04/12/2018	212908	R	271800072	CAVENDISH SQUARE	013 E 2222 03 0000 000 11 641	CAL3094151 BOOK ORDER FOR HHS LIBRARY	197.70
04/12/2018	212908	R	271800072	CAVENDISH SQUARE	013 E 2222 03 0000 000 11 641	CAL3092521 BOOK ORDER FOR HHS LIBRARY	3,001.70
						Totals for CAVENDISH SQUARE	3,199.40
04/05/2018	171810981	A	161800556	CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	3105973 DISTRICT NATURAL GAS SERVICE	1,141.15
04/05/2018	171810981	A	161800556	CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	3105973 DISTRICT NATURAL GAS SERVICE	1,075.21
04/05/2018	171810981	A	161800556	CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	3105973 DISTRICT NATURAL GAS SERVICE	9,906.94
04/05/2018	171810981	A	161800556	CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	3105973 DISTRICT NATURAL GAS SERVICE	4,360.37
04/05/2018	171810981	A	161800556	CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	3105973 DISTRICT NATURAL GAS SERVICE	13,199.82
04/05/2018	171810981	A	161800556	CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	3105973 DISTRICT NATURAL GAS SERVICE	386.95
04/05/2018	171810981	A	161800556	CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	3105973 DISTRICT NATURAL GAS SERVICE	1,119.97
04/05/2018	171810981	A	161800556	CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	3105973 DISTRICT NATURAL GAS SERVICE	397.77
04/05/2018	171810981	A	161800556	CENTERPOINT ENERGY S	328 E 2620 12 2200 328 21 621	3105973 DISTRICT NATURAL GAS SERVICE	863.17
04/05/2018	171810981	A	161800556	CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	3105973 DISTRICT NATURAL GAS SERVICE	608.76
						Totals for CENTERPOINT ENERGY SERVICES R	33,060.11
04/12/2018	212889	R	161800568	CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	13780 FUEL FOR DISTRICT VEHICLES -	2,299.01
						AD CENTER MARCH 2018	
04/12/2018	212889	R	161800568	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	13780 FUEL FOR DISTRICT VEHICLES -	2,298.99
						AD CENTER MARCH 2018	
04/12/2018	212889	R	181800568	CENTRAL PRAIRIE CO-O	006 E 2610 09 0000 000 18 739	66479 SALT WATER SOFT PALLETS - 50#	313.60
						BAGS	
						Totals for CENTRAL PRAIRIE CO-OP	4,911.60
04/30/2018	213140	R	271800029	CHILDRENS PLUS INC	013 E 2222 02 0000 000 11 641	150931 BOOK ORDER FOR HMS-8 LIBRARY	34.57
04/30/2018	213140	R	271800029	CHILDRENS PLUS INC	013 E 2222 02 0000 000 11 641	150361 BOOK ORDER FOR HMS-8 LIBRARY	4,910.42
						Totals for CHILDRENS PLUS INC	4,944.99
04/30/2018	171811027	A	241800111	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	3-18MILES MARCH 2018 MILEAGE	113.42
						Totals for CHILDS, ADRIENNE	113.42
04/06/2018	210820	V	161800252	CHRONISTER, SHERRY	056 R 1941 00 4800 000 00 000	TXTBK FEE REFUND TEXTBOOK FEES	-25.00
						Totals for CHRONISTER, SHERRY	-25.00
04/05/2018	171810965	A	161800563	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY3-27-1 DISTRICT WATER / SEWER	1,006.94
						SERVICE	
04/05/2018	171810965	A	161800563	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY3-27-1 DISTRICT WATER / SEWER	3,437.83
						SERVICE	
04/05/2018	171810965	A	161800563	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY3-27-1 DISTRICT WATER / SEWER	19.38

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SERVICE	
04/12/2018	171810989	A	161800573	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY4-6-18	DISTRICT WATER / SEWER SERVICE	395.97
04/12/2018	171810989	A	161800573	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY4-6-18	DISTRICT WATER / SEWER SERVICE	1,197.77
04/12/2018	171810989	A	161800573	CITY OF HUTCHINSON	328 E 2620 12 2200 764 21 411	CITY4-6-18	DISTRICT WATER / SEWER SERVICE	82.74
04/12/2018	171810989	A	161800573	CITY OF HUTCHINSON	328 E 2620 12 2200 768 21 411	CITY4-6-18	DISTRICT WATER / SEWER SERVICE	174.85
04/12/2018	171810989	A	161800573	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY4-6-18	DISTRICT WATER / SEWER SERVICE	56.53
04/12/2018	171810989	A	161800573	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY4-6-18	DISTRICT WATER / SEWER SERVICE	112.92
04/12/2018	171810989	A	161800573	CITY OF HUTCHINSON	338 E 2620 05 2250 764 21 411	CITY4-6-18	DISTRICT WATER / SEWER SERVICE	15.04
04/12/2018	171810989	A	161800573	CITY OF HUTCHINSON	338 E 2620 05 2250 768 21 411	CITY4-6-18	DISTRICT WATER / SEWER SERVICE	46.78
04/26/2018	171811006	A	161800597	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY4-13-1	DISTRICT WATER / SEWER SERVICE	1,305.90
04/26/2018	171811006	A	161800597	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY4-13-1	DISTRICT WATER / SEWER SERVICE	3,766.17
04/30/2018	171811118	A	161800594	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	03/04/18-0	SCHOOL RESOURCE OFFICER 03/04/18 - 03/31/18	1,977.62
04/30/2018	171811118	A	161800594	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	03/18/18-0	SCHOOL RESOURCE OFFICER 03/04/18 - 03/31/18	1,349.50
04/30/2018	171811118	A	161800602	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	04/01/18-0	SCHOOL RESOURCE OFFICER 04/01/18 - 04/14/18	1,887.58
							Totals for CITY OF HUTCHINSON	16,833.52
04/30/2018	171811028	A	111800092	CLINE, ROXANE	006 E 1000 00 1100 000 11 581	3-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR.	69.66
							Totals for CLINE, ROXANE	69.66
04/05/2018	212849	R	341800348	CLUPNY CUSTOM CARPEN	034 E 1000 03 0000 309 34 661	2991	CTEA - BUILDING TRADES - DOORS, HINGES, DRAWER FRONTS, ARCHED HOOD PANEL INVOICE #2991	4,518.73
04/18/2018	212962	R	341800378	CLUPNY CUSTOM CARPEN	034 E 1000 03 0000 309 34 661	2998	CTEA - BUILDING TRADES - HINGES, DUMMY FRONT CLIPS, SOFT CLOSE HINGE UPGRADE INVOICE #2998	178.43

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							Totals for CLUPNY CUSTOM CARPENTRY	4,697.16
04/30/2018	171811029	A	141800395	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	3-18MILES	LISHA COLLINS MARCH 2018 IN-DISTRICT MILEAGE	60.46
							Totals for COLLINS, LISHA	60.46
04/05/2018	212850	R	181800578	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	102451	DIST - LACQUER THINNER- INV # 102451	75.00
04/05/2018	212850	R	181800572	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	102229	DIST - PAINT- INV # 102229	48.60
							Totals for COLOR BY DESIGN	123.60
04/30/2018	171811030	A	141800379	COMBS, RAYETTA	030 E 1000 04 0000 000 14 581	3-18MILES	RAYETTA COMBS MARCH 2018 IN-DISTRICT MILEAGE	5.35
							Totals for COMBS, RAYETTA	5.35
04/05/2018	212851	R	161800565	COMMERCE BANK	034 E 1000 03 0000 304 34 661	03/18CCFEE	MARCH 2018 COMMERCE CREDIT CARD TRANSACTION FEES	20.15
04/05/2018	212851	R	161800565	COMMERCE BANK	034 E 1000 03 0000 353 34 661	03/18CCFEE	MARCH 2018 COMMERCE CREDIT CARD TRANSACTION FEES	1.66
04/05/2018	212851	R	161800565	COMMERCE BANK	034 E 1000 03 0000 378 34 661	03/18CCFEE	MARCH 2018 COMMERCE CREDIT CARD TRANSACTION FEES	52.39
04/05/2018	212851	R	161800565	COMMERCE BANK	090 E 3330 00 0000 000 15 619	03/18CCFEE	MARCH 2018 COMMERCE CREDIT CARD TRANSACTION FEES	16.05
04/05/2018	212851	R	161800565	COMMERCE BANK	034 E 1000 03 0000 394 34 661	03/18CCFEE	MARCH 2018 COMMERCE CREDIT CARD TRANSACTION FEES	1.61
04/05/2018	212851	R	161800565	COMMERCE BANK	006 R 1983 00 0000 000 00 000	03/18CCFEE	MARCH 2018 COMMERCE CREDIT CARD TRANSACTION FEES	167.87
04/05/2018	212851	R	161800565	COMMERCE BANK	056 E 2200 00 0000 000 16 680	03/18CCFEE	MARCH 2018 COMMERCE CREDIT CARD TRANSACTION FEES	2.62
04/05/2018	212851	R	161800565	COMMERCE BANK	056 R 1992 00 0000 000 00 000	03/18CCFEE	MARCH 2018 COMMERCE CREDIT CARD TRANSACTION FEES	24.66
04/05/2018	212851	R	161800564	COMMERCE BANK	006 E 1000 02 3300 318 33 619	770584	MARCH 2018 EFUNDS TRANSACTION FEES	14.67
04/05/2018	212851	R	161800564	COMMERCE BANK	006 E 1000 03 3100 318 31 619	770584	MARCH 2018 EFUNDS TRANSACTION FEES	2.28
04/05/2018	212851	R	161800564	COMMERCE BANK	024 E 3110 00 0000 000 16 810	770584	MARCH 2018 EFUNDS TRANSACTION FEES	717.00
04/05/2018	212851	R	161800564	COMMERCE BANK	056 E 2200 00 0000 000 16 680	770584	MARCH 2018 EFUNDS TRANSACTION FEES	45.76
04/05/2018	212851	R	161800564	COMMERCE BANK	056 R 1992 00 0000 000 00 000	770584	MARCH 2018 EFUNDS TRANSACTION FEES	98.54
							Totals for COMMERCE BANK	1,165.26
04/12/2018	212882	R	161800576	COMMUNITY CHAMBER OR	006 E 1000 02 3300 362 33 612	512674	MUSIC FOR HMS 7 - JAY HAWKINS	20.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for COMMUNITY CHAMBER ORCHESTRA L	20.00
04/05/2018	212852	R	181800557	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	462578-CRC	SSC - FREE FLOW DRAIN CLEANER - ORDER # 5294688	241.00
04/05/2018	212852	R	181800553	CONTINENTAL RESEARCH	006 E 2640 09 0000 744 18 619	462318-CRC	RID A GRIME CLEANSER & DEGREASER	409.98
							Totals for CONTINENTAL RESEARCH CORP	650.98
04/30/2018	213141	R	191800310	CONTRACT PAPER GROUP	006 E 2900 10 0000 724 12 616	4300669830	WHITE COPY PAPER - RESTOCK WAREHOUSE	18,690.00
							Totals for CONTRACT PAPER GROUP INC	18,690.00
04/12/2018	171810990	A	111800352	COOPRIDER, LUCINDA	026 E 2213 14 1500 775 11 582	TRAVEL3/26	REIMBURSEMENT FOR TRANSPORTATION (LYFT FARE) WHILE TRAVELING TO AUSTIN, TX MARCH 25-26, 2018 FOR WORKSHOP.	23.18
							Totals for COOPRIDER, LUCINDA	23.18
04/05/2018	212853	R	161800560	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	4-2-18COMP	DISTRICT WIDE INTERNET SERVICE	11.14
04/05/2018	212853	R	161800560	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	4-2-18COMP	DISTRICT WIDE INTERNET SERVICE	20.68
04/05/2018	212853	R	161800560	COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	4-2-18COMP	DISTRICT WIDE INTERNET SERVICE	23.14
04/05/2018	212853	R	161800560	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	4-2-18COMP	DISTRICT WIDE INTERNET SERVICE	54.99
04/05/2018	212853	R	161800560	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	4-1-18GRAN	DISTRICT WIDE INTERNET SERVICE	19.25
04/05/2018	212853	R	161800560	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	4-1-18GRAN	DISTRICT WIDE INTERNET SERVICE	35.73
04/05/2018	212853	R	161800560	COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	4-1-18GRAN	DISTRICT WIDE INTERNET SERVICE	39.98
04/05/2018	212853	R	161800560	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	4-1-18GRAN	DISTRICT WIDE INTERNET SERVICE	94.99
04/05/2018	212853	R	161800560	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	3-28-18BJ	DISTRICT WIDE INTERNET SERVICE	8.10
04/05/2018	212853	R	161800560	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	3-28-18BJ	DISTRICT WIDE INTERNET SERVICE	15.04
04/05/2018	212853	R	161800560	COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	3-28-18BJ	DISTRICT WIDE INTERNET SERVICE	16.83
04/05/2018	212853	R	161800560	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	3-28-18BJ	DISTRICT WIDE INTERNET SERVICE	39.98

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/12/2018	212884 R	221800176 COX COMMUNICATIONS	338 E 2620 05 2250 000 21 539	4-1-18 EHS	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
04/12/2018	212884 R	341800364 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	4-1-18CTEA	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101 APRIL 1, 2018 THRU APRIL 30, 2018	14.06
04/12/2018	212884 R	311800321 COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	4-1-18HHS	HHS - COX MONTHLY SERVICE APRIL	91.71
04/12/2018	212884 R	481800041 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	4-1-18WILE	COX BILLING - APRIL 1 - APRIL 30th, 2018	14.69
04/12/2018	212884 R	181800596 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	4-5-18SSC	SSC - FDS - CABLE CONVERTER BOX SERVICE CHARGE	62.33
04/12/2018	212884 R	461800064 COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	4-1-18MORG	COX CABLE BILL	29.38
04/18/2018	212963 R	141800407 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	4-8-18 ESC	ESC CABLE TV FEES	25.18
04/18/2018	212963 R	181800600 COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	4-8-18 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - APR 2018	14.38
04/18/2018	212963 R	181800600 COX COMMUNICATIONS	328 E 2620 00 2200 000 21 539	4-8-18 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - APR 2018	14.37
04/18/2018	212963 R	401800051 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	4-1-18 ALL	COX CHARGES FOR 4-1 TO 4-30-2018 Totals for COX COMMUNICATIONS	4.18 840.08
04/05/2018	212854 R	321800121 CULLIGAN WATER	006 E 1000 02 3200 318 32 619	4-1-18 HMS	WATER FOR OFFICE	165.77
04/05/2018	212854 R	311800304 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	4-1-18 HHS	HHS - CULLIGAN COOLER RENTAL AND WATER	241.90
04/12/2018	212885 R	201802076 CULLIGAN WATER	024 E 3120 00 4400 000 20 619	4-1-18NS	WATER DISPENSER RENTAL/FDS/MAR	2.73
04/12/2018	212885 R	201802076 CULLIGAN WATER	024 E 3120 00 3300 000 20 619	4-1-18NS	WATER DISPENSER RENTAL/FDS/MAR	2.74
04/12/2018	212885 R	201802076 CULLIGAN WATER	024 E 3120 00 3200 000 20 619	4-1-18NS	WATER DISPENSER RENTAL/FDS/MAR	2.74
04/12/2018	212885 R	201802076 CULLIGAN WATER	024 E 3120 00 3100 000 20 619	4-1-18NS	WATER DISPENSER RENTAL/FDS/MAR	2.74
04/12/2018	212885 R	221800174 CULLIGAN WATER	338 E 2290 05 2250 000 21 619	4-1-18EHS	BOTTLED WATER(3) Totals for CULLIGAN WATER	19.65 438.27
04/30/2018	171811031 A	141800134 CUSHING, CASSIDY	030 E 2100 04 0000 000 14 581	3-18MILES	CASSIDY CUSHING ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for CUSHING, CASSIDY	16.59 16.59

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/30/2018	171811032 A	481800003 CUSHING, JOEL	006 E 1000 01 4800 000 48 581	3-18MILES	FY17-18 ESTIMATED MILEAGE FOR JOEL CUSHING	13.91
					Totals for CUSHING, JOEL	13.91
04/26/2018	171811007 A	181800626 DAN DEE AIR INC	016 E 4700 00 0000 768 18 438	74233	HMS 7 - FABRICATE PART FOR BACK WALKWAY COVER - INV# 74233	60.00
					Totals for DAN DEE AIR INC	60.00
04/05/2018	212855 R	181800564 DCS SERVICES, LLC	016 E 4700 00 0000 000 18 438	501-02	ESC - FAN MOTOR #2 - INV # 501-02	720.00
					Totals for DCS SERVICES, LLC	720.00
04/05/2018	171810966 A	341800347 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1803327	CTEA - BUILDING TRADES - REGISTERS FLOOR & CEILING - INVOICE 1803327	202.61
					Totals for DECKER MATTISON	202.61
04/30/2018	171811033 A	141800088 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	3-18MILES	KARLA DEGNER 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.75
					Totals for DEGNER, KARLA	26.75
04/12/2018	171810991 A	271800075 DEMCO, INC.	006 E 2222 06 0000 000 15 649	6336981	SUPPLIES FOR ELEMENTARY LIBRARIES	84.27
					Totals for DEMCO, INC.	84.27
04/18/2018	212964 R	111800348 DEPENBUSCH, JOYCE	026 E 2213 14 1500 775 11 582	#1	SHARED STIPEND WITH KSDE TRAINING RATE FOR SCIENCE PD GRADES K-3, 4-6 ON 03-23-18	475.00
					Totals for DEPENBUSCH, JOYCE	475.00
04/12/2018	212886 R	241800108 DILLON NATURE CENTER	028 E 2190 05 0000 000 24 619	5-7-18 PAT	RENTAL FOR FACILITY USE AT DILLON NATURE CENTER PARENTS AS TEACHERS FAMILY PICNIC MAY 7, 2018 FROM 4 - 7PM	102.00
04/12/2018	212886 R	241800108 DILLON NATURE CENTER	421 E 2190 05 2600 000 24 619	5-7-18 PAT	RENTAL FOR FACILITY USE AT DILLON NATURE CENTER PARENTS AS TEACHERS FAMILY PICNIC MAY 7, 2018 FROM 4 - 7PM	18.00
					Totals for DILLON NATURE CENTER	120.00
04/12/2018	212929 R	181800587 DORMA USA INC.	016 E 2620 00 0000 402 18 438	430867	HHS -TRANSMITTER KIT, 2 TRANSMITTERS, 1 RECEIVER & 2 BATTERIES INSTALLING - INV# 430867	293.45
					Totals for DORMA USA INC.	293.45

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/26/2018	213052	R	161800599	DUNN, JULIE	006 E 2222 01 4800 00 48 641	REFUND-BOO LOST LIBRARY BOOK REFUND	35.01
04/26/2018	213052	R	161800599	DUNN, JULIE	006 R 1922 00 0000 00 00 000	REFUND-BOO LOST LIBRARY BOOK REFUND	3.19
						Totals for DUNN, JULIE	38.20
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91546198 CONTRACTED BUS SERVICE FOR MARCH 2018	3,188.90
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91546198 CONTRACTED BUS SERVICE FOR MARCH 2018	51.59
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91546198 CONTRACTED BUS SERVICE FOR MARCH 2018	194.59
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91546198 CONTRACTED BUS SERVICE FOR MARCH 2018	23.89
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91546198 CONTRACTED BUS SERVICE FOR MARCH 2018	976.78
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91546198 CONTRACTED BUS SERVICE FOR MARCH 2018	330.69
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91546198 CONTRACTED BUS SERVICE FOR MARCH 2018	143.28
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91546198 CONTRACTED BUS SERVICE FOR MARCH 2018	62.69
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	328 E 2720 00 2200 000 21 513	91546198 CONTRACTED BUS SERVICE FOR MARCH 2018	73.41
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91546011 CONTRACTED BUS SERVICE FOR MARCH 2018	79,336.90
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91546011 CONTRACTED BUS SERVICE FOR MARCH 2018	1,283.63
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91546011 CONTRACTED BUS SERVICE FOR MARCH 2018	4,841.23
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91546011 CONTRACTED BUS SERVICE FOR MARCH 2018	594.26
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91546011 CONTRACTED BUS SERVICE FOR MARCH 2018	24,301.29
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91546011 CONTRACTED BUS SERVICE FOR MARCH 2018	8,227.26
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91546011 CONTRACTED BUS SERVICE FOR MARCH 2018	3,564.72
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91546011 CONTRACTED BUS SERVICE FOR MARCH 2018	1,559.77
04/30/2018	213143	R	161800570	DURHAM SCHOOL SERVIC	328 E 2720 00 2200 000 21 513	91546011 CONTRACTED BUS SERVICE FOR MARCH 2018	1,826.25

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							Totals for DURHAM SCHOOL SERVICES	130,581.13
04/26/2018	213053	R	221800190	DYNAMIC ELECTRONICS	338 E 2640 05 2250 000 21 439	2814	ADDED EXTRA SECURITY CAMERA ON FRONT INV#2814	559.00
04/26/2018	213053	R	121800015	DYNAMIC ELECTRONICS	016 E 2660 03 0000 000 12 739	2838	REPLACEMENT SECURITY CAMERA'S FOR THE DISTRICT	35,438.00
							Totals for DYNAMIC ELECTRONICS SALES & S	35,997.00
04/13/2018	212950	R	461800066	E COMPLETE LLC	006 E 1000 01 4600 000 46 619	42687	STAR DIE CUT FOR THE SCHOOL USE	24.50
							Totals for E COMPLETE LLC	24.50
04/30/2018	213145	R	201802074	EARTHGRAINS BAKING	C 024 E 3120 00 3100 000 20 630	5432451759	Bid System Purchase Order	275.00
04/30/2018	213145	R	201802140	EARTHGRAINS BAKING	C 024 E 3120 00 3100 000 20 630	5432451764	Bid System Purchase Order	137.50
04/30/2018	213145	R	201802192	EARTHGRAINS BAKING	C 024 E 3120 00 3100 000 20 630	5432451772	Bid System Purchase Order	137.50
04/30/2018	213145	R	201802192	EARTHGRAINS BAKING	C 024 E 3120 00 3100 000 20 630	5432451772	Bid System Purchase Order	108.00
04/30/2018	213145	R	201802196	EARTHGRAINS BAKING	C 024 E 3120 00 3200 000 20 630	5432451768	Bid System Purchase Order	234.00
04/30/2018	213145	R	201802180	EARTHGRAINS BAKING	C 024 E 3120 00 3300 000 20 630	5432451768	Bid System Purchase Order	144.00
04/30/2018	213145	R	201802182	EARTHGRAINS BAKING	C 024 E 3120 00 4400 000 20 630	5432451769	Bid System Purchase Order	162.00
04/30/2018	213145	R	201802248	EARTHGRAINS BAKING	C 024 E 3120 00 3100 000 20 630	5432451778	Bid System Purchase Order	140.25
							Totals for EARTHGRAINS BAKING COS INC	1,338.25
04/05/2018	212856	R	341800354	ECK MONUMENT COMPANY	034 E 1000 03 0000 309 34 661	04-03-18	CTEA - BUILDING TRADES - GRANITE FOR BAR AREA, BATHROOMS, KITCHEN INVOICE #04.03-18	8,150.79
							Totals for ECK MONUMENT COMPANY INC	8,150.79
04/30/2018	171811034	A	201802118	EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581	3-18MILES	MARCH 2018 MILEAGE	12.84
							Totals for EDDINGTON, MICHAEL SR	12.84
04/30/2018	171811035	A	211800336	ELLEGOOD, GINGER	328 E 2290 00 2200 000 21 581	3-18MILES	MARCH 2018 ACTUAL MILEAGE FOR GINGER ELLEGOOD	36.92
							Totals for ELLEGOOD, GINGER	36.92
04/30/2018	171811036	A	201802113	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	3-18MILES	MARCH 2018 MILEAGE	11.24
							Totals for ENSLINGER, AMANDA	11.24
04/12/2018	212887	R	271800071	ENSLLOW PUBLISHING LL	013 E 2222 03 0000 000 11 641	ENL401178I	BOOK ORDER FOR HHS LIBRARY	237.05
							Totals for ENSLOW PUBLISHING LLC	237.05
04/30/2018	171811119	A	401800048	ENVISION PRINT	006 E 1000 01 4000 000 40 619	P10812	PRINT REQUEST/HMS@ALLEN/#10 ENVELOPES W/O WINDOWS/ 3 BOXES WITH RETURN ADDRESS/ PER BID # 4959/	188.41
04/30/2018	171811119	A	241800103	ENVISION PRINT	028 E 2190 05 0000 000 24 611	P10815	PRINT REQUEST/PARENTS AS TEACHERS/TRI-FOLD FLYER/COLOR PRINT/ 300 EA/ PER BID	51.76

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/30/2018	171811119	A	241800103	ENVISION PRINT	421 E 2190 05 2600 000 24 611	P10815	#10815/ PRINT REQUEST/PARENTS AS TEACHERS/TRI-FOLD FLYER/COLOR PRINT/ 300 EA/ PER BID #10815/ Totals for ENVISION PRINT	9.14 249.31
04/30/2018	213146	R	161800147	ESSDACK	013 E 1000 07 0000 222 16 569	#10 FY17-1	LEARNING CENTER ENROLLMENT FOR 2017-2018	29,978.23
04/30/2018	213146	R	291800010	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9659	WORKSHOP REGISTRATION ON MARCH 8, 2018 FOR ZACHARY ENGLE/FARIS	135.00
04/30/2018	213146	R	171800092	ESSDACK	008 E 1000 12 0000 000 17 534	FL-48142	TSC - E-RATE BILLING 7% OF CATEGORY 1 FUNDING - COMMITMENT AWARD LETTER FOR 2017-2018 - INV #FL-48142 Totals for ESSDACK	5,092.50 35,205.73
04/12/2018	171810992	A	341800371	EVANS, CLAYTON	034 E 2213 03 0000 369 34 582	3-6-18MEAL	HCTEA - SMALL BUSINESS - REIMBURSEMENT MEALS - PURCHASING CARD DIDN'T WORK Totals for EVANS, CLAYTON	12.99 12.99
04/05/2018	212857	R	201802036	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0287611	Bid System Purchase Order	1,093.75
04/05/2018	212857	R	201802036	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0287611	Bid System Purchase Order	783.68
04/05/2018	212857	R	201802036	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0287611	Bid System Purchase Order	1,485.00
04/12/2018	212888	R	201802078	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0294598	Bid System Purchase Order	497.25
04/12/2018	212888	R	201802078	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0294598	Bid System Purchase Order	62.95
Totals for EVCO WHOLESALE FOOD CORP								3,922.63
04/30/2018	213154	R	201802066	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852159	CM FOOD CREDIT/FDS/MAR	-133.55
04/30/2018	213154	R	201802067	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862538	CM FOOD CREDIT/FDS/MAR	-20.50
04/30/2018	213154	R	201802068	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862975	CM FOOD CREDIT/FDS/MAR	-1,036.00
04/30/2018	213154	R	201802037	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862552	Bid System Purchase Order	477.00
04/30/2018	213154	R	201802037	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862552	Bid System Purchase Order	196.00
04/30/2018	213154	R	201802037	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862552	Bid System Purchase Order	127.90
04/30/2018	213154	R	201802037	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862552	Bid System Purchase Order	102.50
04/30/2018	213154	R	201802037	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862552	Bid System Purchase Order	276.00
04/30/2018	213154	R	201802037	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862552	Bid System Purchase Order	199.00
04/30/2018	213154	R	201802080	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862546 A	Bid System Purchase Order	136.50
04/30/2018	213154	R	201802080	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862546 A	Bid System Purchase Order	304.00
04/30/2018	213154	R	201802080	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1862546 A	Bid System Purchase Order	103.50
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B	Bid System Purchase Order	216.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	32.95
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	38.98
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	57.60
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	28.80
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	161.40
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	202.50
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	33.80
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	106.80
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	42.90
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	23.70
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	34.20
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	211.80
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	401.40
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	57.60
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862546 B Bid System Purchase Order	169.40
04/30/2018	213154	R	201802085	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1862546 B Bid System Purchase Order	146.40
04/30/2018	213154	R	201802089	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862554 Bid System Purchase Order	216.40
04/30/2018	213154	R	201802089	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862554 Bid System Purchase Order	202.50
04/30/2018	213154	R	201802089	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862554 Bid System Purchase Order	50.70
04/30/2018	213154	R	201802089	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862554 Bid System Purchase Order	213.60
04/30/2018	213154	R	201802089	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862554 Bid System Purchase Order	34.95
04/30/2018	213154	R	201802089	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862554 Bid System Purchase Order	71.85
04/30/2018	213154	R	201802089	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862554 Bid System Purchase Order	201.60
04/30/2018	213154	R	201802093	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862555 Bid System Purchase Order	162.30
04/30/2018	213154	R	201802093	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862555 Bid System Purchase Order	157.50
04/30/2018	213154	R	201802093	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862555 Bid System Purchase Order	33.80
04/30/2018	213154	R	201802093	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862555 Bid System Purchase Order	106.80
04/30/2018	213154	R	201802093	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862555 Bid System Purchase Order	35.55
04/30/2018	213154	R	201802093	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862555 Bid System Purchase Order	34.95
04/30/2018	213154	R	201802093	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862555 Bid System Purchase Order	81.20
04/30/2018	213154	R	201802093	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862555 Bid System Purchase Order	57.60
04/30/2018	213154	R	201802097	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862556 Bid System Purchase Order	216.40
04/30/2018	213154	R	201802097	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862556 Bid System Purchase Order	67.50
04/30/2018	213154	R	201802097	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862556 Bid System Purchase Order	50.70
04/30/2018	213154	R	201802097	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862556 Bid System Purchase Order	160.20
04/30/2018	213154	R	201802097	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862556 Bid System Purchase Order	35.55
04/30/2018	213154	R	201802097	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862556 Bid System Purchase Order	23.95
04/30/2018	213154	R	201802097	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862556 Bid System Purchase Order	259.20
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	393.25

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	19.90
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	57.60
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	28.80
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	27.30
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	51.80
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	195.30
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	41.50
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	69.15
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	211.80
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	403.70
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	57.60
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	242.80
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	51.98
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862561 Bid System Purchase Order	169.40
04/30/2018	213154	R	201802151	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1862561 Bid System Purchase Order	91.50
04/30/2018	213154	R	201802156	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862553 Bid System Purchase Order	471.90
04/30/2018	213154	R	201802156	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862553 Bid System Purchase Order	119.04
04/30/2018	213154	R	201802156	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862553 Bid System Purchase Order	77.70
04/30/2018	213154	R	201802156	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862553 Bid System Purchase Order	108.50
04/30/2018	213154	R	201802156	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862553 Bid System Purchase Order	85.80
04/30/2018	213154	R	201802156	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862553 Bid System Purchase Order	119.25
04/30/2018	213154	R	201802156	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862553 Bid System Purchase Order	83.00
04/30/2018	213154	R	201802156	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862553 Bid System Purchase Order	171.00
04/30/2018	213154	R	201802156	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862553 Bid System Purchase Order	189.71
04/30/2018	213154	R	201802156	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862553 Bid System Purchase Order	281.90
04/30/2018	213154	R	201802156	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862553 Bid System Purchase Order	84.70
04/30/2018	213154	R	201802160	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862559 Bid System Purchase Order	393.25
04/30/2018	213154	R	201802160	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862559 Bid System Purchase Order	104.16
04/30/2018	213154	R	201802160	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862559 Bid System Purchase Order	51.80
04/30/2018	213154	R	201802160	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862559 Bid System Purchase Order	130.20
04/30/2018	213154	R	201802160	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862559 Bid System Purchase Order	42.90
04/30/2018	213154	R	201802160	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862559 Bid System Purchase Order	95.40
04/30/2018	213154	R	201802160	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862559 Bid System Purchase Order	189.71
04/30/2018	213154	R	201802160	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862559 Bid System Purchase Order	81.20
04/30/2018	213154	R	201802160	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862559 Bid System Purchase Order	84.70
04/30/2018	213154	R	201802164	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862560 Bid System Purchase Order	471.90
04/30/2018	213154	R	201802164	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862560 Bid System Purchase Order	171.12
04/30/2018	213154	R	201802164	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862560 Bid System Purchase Order	65.10
04/30/2018	213154	R	201802164	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862560 Bid System Purchase Order	42.90

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/30/2018	213154 R	201802164 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862560	Bid System Purchase Order	71.55
04/30/2018	213154 R	201802164 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862560	Bid System Purchase Order	41.50
04/30/2018	213154 R	201802164 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862560	Bid System Purchase Order	243.60
04/30/2018	213154 R	201802146 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1875869	Bid System Purchase Order	153.60
04/30/2018	213154 R	201802146 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1875869	Bid System Purchase Order	197.88
04/30/2018	213154 R	201802146 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1875869	Bid System Purchase Order	22.50
04/30/2018	213154 R	201802146 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1875869	Bid System Purchase Order	248.50
04/30/2018	213154 R	201802233 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862547 CM	FOOD CREDIT/FDS/APR	-94.90
04/30/2018	213154 R	201802202 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1878319	Bid System Purchase Order	98.00
04/30/2018	213154 R	201802202 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1878319	Bid System Purchase Order	414.00
04/30/2018	213154 R	201802202 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1878319	Bid System Purchase Order	199.00
04/30/2018	213154 R	201802202 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1878319	Bid System Purchase Order	223.00
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862567	Bid System Purchase Order	32.95
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862567	Bid System Purchase Order	38.98
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862567	Bid System Purchase Order	19.90
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862567	Bid System Purchase Order	86.40
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862567	Bid System Purchase Order	57.60
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862567	Bid System Purchase Order	77.70
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862567	Bid System Purchase Order	202.50
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862567	Bid System Purchase Order	34.20
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862567	Bid System Purchase Order	69.91
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862567	Bid System Purchase Order	284.20
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862567	Bid System Purchase Order	28.80
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862567	Bid System Purchase Order	169.40
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862567	Bid System Purchase Order	42.90
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1862567	Bid System Purchase Order	183.00
04/30/2018	213154 R	201802205 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862567	Bid System Purchase Order	211.80
04/30/2018	213154 R	201802210 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862564	Bid System Purchase Order	116.55
04/30/2018	213154 R	201802210 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862564	Bid System Purchase Order	174.75
04/30/2018	213154 R	201802210 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862564	Bid System Purchase Order	23.30
04/30/2018	213154 R	201802210 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862564	Bid System Purchase Order	71.85
04/30/2018	213154 R	201802210 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862564	Bid System Purchase Order	180.00
04/30/2018	213154 R	201802214 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862565	Bid System Purchase Order	279.86
04/30/2018	213154 R	201802214 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862565	Bid System Purchase Order	119.04
04/30/2018	213154 R	201802214 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862565	Bid System Purchase Order	90.65
04/30/2018	213154 R	201802214 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862565	Bid System Purchase Order	247.50
04/30/2018	213154 R	201802214 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862565	Bid System Purchase Order	104.85
04/30/2018	213154 R	201802214 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862565	Bid System Purchase Order	40.60
04/30/2018	213154 R	201802214 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862565	Bid System Purchase Order	47.20

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/30/2018	213154	R	201802218	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862566 Bid System Purchase Order	103.60
04/30/2018	213154	R	201802218	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862566 Bid System Purchase Order	90.00
04/30/2018	213154	R	201802218	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862566 Bid System Purchase Order	174.75
04/30/2018	213154	R	201802218	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862566 Bid System Purchase Order	148.50
04/30/2018	213154	R	201802247	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876401 Bid System Purchase Order	79.96
04/30/2018	213154	R	201802247	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876401 Bid System Purchase Order	635.40
04/30/2018	213154	R	201802247	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876401 Bid System Purchase Order	267.30
04/30/2018	213154	R	201802251	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876402 Bid System Purchase Order	239.88
04/30/2018	213154	R	201802251	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876402 Bid System Purchase Order	90.00
04/30/2018	213154	R	201802251	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876402 Bid System Purchase Order	415.80
04/30/2018	213154	R	201802253	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1876400 Bid System Purchase Order	319.84
04/30/2018	213154	R	201802253	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1876400 Bid System Purchase Order	67.50
04/30/2018	213154	R	201802253	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1876400 Bid System Purchase Order	23.95
						Totals for F & A FOOD SALES CO INC	18,515.10
04/30/2018	171811037	A	111800332	FAIRBANK, REGINA	013 E 1000 07 1100 000 11 581	3-18MILES MARCH IN DISTRICT MILEAGE REIMBURSEMENT TO GINA FAIRBANK-SOCIAL WORK SCHOOL VISITS	19.80
						Totals for FAIRBANK, REGINA	19.80
04/05/2018	212858	R	161800554	FEE INSURANCE GROUP, INC	006 E 2620 12 0000 000 12 523	425364 2018-19 CYBER LIABILITY AND CRIME POLICY PREMIUM	10,875.00
						Totals for FEE INSURANCE GROUP, INC	10,875.00
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20180319AD Payroll accrual	-800.00
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	5,673.96
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	349.45
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	468.89
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	200.00
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	180.00
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	3,530.34
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	1,041.73
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	0.00
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	251.04
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	0.00
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	2,265.44
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	338 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	249.40
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	178 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	31.11
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	963.64
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	5,699.63
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180413AD Payroll accrual	31.28

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	014	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	0.46
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	024	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	161.00
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	028	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	280.00
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	1,484.26
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	034	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	441.27
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	118	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	808.33
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	148	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	1.35
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	328	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	175.00
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	013	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	3,291.81
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	338	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	50.00
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	048	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	50.04
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	286.65
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	008	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	3.12
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	643.61
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	008	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	3.03
04/12/2018	212935	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20180413AD	Payroll accrual	160.58
									Totals for FIDELITY INVESTMENTS		27,976.42
04/30/2018	171811038	A	441800011	FIELD, CATHERINE	006	E	1000	01 4400 000 44 581	3-18MILES	EST IN DISTRICT MILEAGE	36.38
									2017-18		
									Totals for FIELD, CATHERINE		36.38
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020	00 0000 000 00 000	20180406AD	Payroll accrual	16.62
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8010	00 0000 000 00 000	20180406AD	Payroll accrual	0.00
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020	00 0000 000 00 000	20180406AD	Payroll accrual	3.89
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020	00 0000 000 00 000	20180406AF	Payroll accrual	16.62
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020	00 0000 000 00 000	20180406AF	Payroll accrual	3.89
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020	00 0000 000 00 000	20180410AD	Payroll accrual	22.32
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8010	00 0000 000 00 000	20180410AD	Payroll accrual	0.00
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020	00 0000 000 00 000	20180410AD	Payroll accrual	5.22
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020	00 0000 000 00 000	20180410AF	Payroll accrual	22.32
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020	00 0000 000 00 000	20180410AF	Payroll accrual	5.22
04/23/2018	213007	R	0	FIRST NATIONAL BANK	006	L	8020	00 0000 000 00 000	20180413AD	Payroll accrual	71,390.39
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020	00 0000 000 00 000	20180413AD	Payroll accrual	3,401.70
04/23/2018	213007	R	0	FIRST NATIONAL BANK	014	L	8020	00 0000 000 00 000	20180413AD	Payroll accrual	1,514.49
04/23/2018	213007	R	0	FIRST NATIONAL BANK	024	L	8020	00 0000 000 00 000	20180413AD	Payroll accrual	4,722.78
04/23/2018	213007	R	0	FIRST NATIONAL BANK	026	L	8020	00 0000 000 00 000	20180413AD	Payroll accrual	23.81
04/23/2018	213007	R	0	FIRST NATIONAL BANK	028	L	8020	00 0000 000 00 000	20180413AD	Payroll accrual	856.43
04/23/2018	213007	R	0	FIRST NATIONAL BANK	030	L	8020	00 0000 000 00 000	20180413AD	Payroll accrual	31,358.43
04/23/2018	213007	R	0	FIRST NATIONAL BANK	034	L	8020	00 0000 000 00 000	20180413AD	Payroll accrual	9,196.03
04/23/2018	213007	R	0	FIRST NATIONAL BANK	090	L	8020	00 0000 000 00 000	20180413AD	Payroll accrual	807.97

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/23/2018	213007	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	5,550.12
04/23/2018	213007	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	545.38
04/23/2018	213007	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	6,991.37
04/23/2018	213007	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	9.48
04/23/2018	213007	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	898.18
04/23/2018	213007	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	22,850.86
04/23/2018	213007	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	2,904.56
04/23/2018	213007	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	19.24
04/23/2018	213007	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	12.53
04/23/2018	213007	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	77.38
04/23/2018	213007	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	15.73
04/23/2018	213007	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	120.80
04/23/2018	213007	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	3,522.60
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	23.40
04/23/2018	213007	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	30.00
04/23/2018	213007	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	197.40
04/23/2018	213007	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	867.64
04/23/2018	213007	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	391.52
04/23/2018	213007	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	115.00
04/23/2018	213007	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	362.80
04/23/2018	213007	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	322.24
04/23/2018	213007	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	329.79
04/23/2018	213007	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	43.12
04/23/2018	213007	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	15.00
04/23/2018	213007	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	89,184.95
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	4,055.01
04/23/2018	213007	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	1,639.81
04/23/2018	213007	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	3,738.67
04/23/2018	213007	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	19.21
04/23/2018	213007	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	1,007.18
04/23/2018	213007	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	33,660.88
04/23/2018	213007	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	11,527.20
04/23/2018	213007	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	432.16
04/23/2018	213007	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	5,935.58
04/23/2018	213007	R	0	FIRST NATIONAL BANK	148	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	619.34
04/23/2018	213007	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	5,972.97
04/23/2018	213007	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	6.16
04/23/2018	213007	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	962.88
04/23/2018	213007	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	30,037.95

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04/23/2018	213007	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	3,525.48
04/23/2018	213007	R	0	FIRST NATIONAL BANK	178	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	22.09
04/23/2018	213007	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	15.30
04/23/2018	213007	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/23/2018	213007	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20180413AD	Payroll accrual	21.99
04/23/2018	213007	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	16,696.20
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	795.50
04/23/2018	213007	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	354.19
04/23/2018	213007	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	1,104.50
04/23/2018	213007	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	5.54
04/23/2018	213007	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	200.29
04/23/2018	213007	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	7,333.74
04/23/2018	213007	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	2,150.72
04/23/2018	213007	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	188.98
04/23/2018	213007	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	1,298.00
04/23/2018	213007	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	127.56
04/23/2018	213007	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	1,635.08
04/23/2018	213007	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	2.23
04/23/2018	213007	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	210.06
04/23/2018	213007	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	5,344.17
04/23/2018	213007	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	679.32
04/23/2018	213007	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	4.50
04/23/2018	213007	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	2.93
04/23/2018	213007	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	18.10
04/23/2018	213007	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180413AD	Payroll accrual	3.69
04/23/2018	213007	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	71,390.39
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	3,401.70
04/23/2018	213007	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	1,514.49
04/23/2018	213007	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	4,722.78
04/23/2018	213007	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	23.81
04/23/2018	213007	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	856.43
04/23/2018	213007	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	31,358.43
04/23/2018	213007	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	9,196.03
04/23/2018	213007	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	807.97
04/23/2018	213007	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	5,550.12
04/23/2018	213007	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	545.38
04/23/2018	213007	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	6,991.37
04/23/2018	213007	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	9.48
04/23/2018	213007	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	898.18

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04/23/2018	213007	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	22,850.86
04/23/2018	213007	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	2,904.56
04/23/2018	213007	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	19.24
04/23/2018	213007	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	12.53
04/23/2018	213007	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	77.38
04/23/2018	213007	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	15.73
04/23/2018	213007	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	16,696.20
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	795.50
04/23/2018	213007	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	354.19
04/23/2018	213007	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	1,104.50
04/23/2018	213007	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	5.54
04/23/2018	213007	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	200.29
04/23/2018	213007	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	7,333.74
04/23/2018	213007	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	2,150.72
04/23/2018	213007	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	188.98
04/23/2018	213007	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	1,298.00
04/23/2018	213007	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	127.56
04/23/2018	213007	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	1,635.08
04/23/2018	213007	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	2.23
04/23/2018	213007	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	210.06
04/23/2018	213007	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	5,344.17
04/23/2018	213007	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	679.32
04/23/2018	213007	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	4.50
04/23/2018	213007	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	2.93
04/23/2018	213007	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	18.10
04/23/2018	213007	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180413AF	Payroll accrual	3.69
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180417AD	Payroll accrual	11.78
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180417AD	Payroll accrual	0.00
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180417AD	Payroll accrual	2.76
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180417AF	Payroll accrual	11.78
04/23/2018	213007	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180417AF	Payroll accrual	2.76
04/23/2018	213009	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180406AD	Payroll accrual	0.00
04/23/2018	213009	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180410AD	Payroll accrual	0.00
04/23/2018	213009	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180413AD	Payroll accrual	2,174.82
04/23/2018	213009	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180413AD	Payroll accrual	78.51
04/23/2018	213009	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20180413AD	Payroll accrual	120.70
04/23/2018	213009	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180413AD	Payroll accrual	798.25
04/23/2018	213009	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20180413AD	Payroll accrual	199.83
04/23/2018	213009	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20180413AD	Payroll accrual	15.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/23/2018	213009	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	292.14
04/23/2018	213009	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	244.75
04/23/2018	213009	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	167.25
04/23/2018	213009	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	41,037.70
04/23/2018	213009	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	1,778.73
04/23/2018	213009	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	728.06
04/23/2018	213009	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	1,757.52
04/23/2018	213009	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	7.64
04/23/2018	213009	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	446.41
04/23/2018	213009	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	15,557.29
04/23/2018	213009	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	5,400.96
04/23/2018	213009	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	256.45
04/23/2018	213009	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	2,810.28
04/23/2018	213009	R	0	FIRST NATIONAL BANK	148 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	333.09
04/23/2018	213009	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	3,125.48
04/23/2018	213009	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	2.56
04/23/2018	213009	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	548.33
04/23/2018	213009	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	13,324.30
04/23/2018	213009	R	0	FIRST NATIONAL BANK	338 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	1,578.18
04/23/2018	213009	R	0	FIRST NATIONAL BANK	178 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	9.28
04/23/2018	213009	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	7.21
04/23/2018	213009	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	19.11
04/23/2018	213009	R	0	FIRST NATIONAL BANK	431 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	10.00
04/23/2018	213009	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20180413AD Payroll accrual	60.40
04/23/2018	213009	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20180417AD Payroll accrual	0.00
04/30/2018	213079	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180427AD Payroll accrual	28.83
04/30/2018	213079	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20180427AD Payroll accrual	0.00
04/30/2018	213079	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180427AD Payroll accrual	6.75
04/30/2018	213079	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180427AF Payroll accrual	28.83
04/30/2018	213079	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180427AF Payroll accrual	6.75
						Totals for FIRST NATIONAL BANK	694,417.01
04/26/2018	213054	R	141800417	FIRST NATL TRAVEL AG	030 E 2330 04 0000 000 14 582	32163 FLIGHT EXPENSE FOR JESSICA HUTCHISON ROUND TRIP WICHITA TO FLORIDA.	150.00
						Totals for FIRST NATL TRAVEL AGENCY	150.00
04/30/2018	171811039	A	111800103	FLORY, ANGELA	014 E 1000 00 0000 000 11 581	3-18MILES ESTIMATED IN-DISTRICT MILEAGE FOR 2017-18 SCHOOL YEAR.	56.11
						Totals for FLORY, ANGELA	56.11
04/30/2018	213156	R	271800049	FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	791830F-3 BOOK ORDER FOR LINCOLN	9,288.96

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						LIBRARY	
04/30/2018	213156	R	271800048	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	791758F BOOK ORDER FOR FARIS LIBRARY	9,416.18
04/30/2018	213156	R	271800045	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	791215F BOOK ORDER FOR MORGAN LIBRARY	705.25
04/30/2018	213156	R	271800045	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	791215A-2 BOOK ORDER FOR MORGAN LIBRARY	3,273.05
04/30/2018	213156	R	271800045	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	791215-3 BOOK ORDER FOR MORGAN LIBRARY	6,792.15
04/30/2018	213156	R	271800034	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	782073F BOOK ORDER FOR HMS@ ALLEN LIBRARY	250.56
04/30/2018	213156	R	271800034	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	782073B-3 BOOK ORDER FOR HMS@ ALLEN LIBRARY	579.18
04/30/2018	213156	R	271800034	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	782073A-4 BOOK ORDER FOR HMS@ ALLEN LIBRARY	1,897.61
04/30/2018	213156	R	271800034	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	782073-5 BOOK ORDER FOR HMS@ ALLEN LIBRARY	6,892.11
						Totals for FOLLETT SCHOOL SOLUTIONS INC	39,095.05
04/26/2018	213055	R	191800361	FOOD SERVICE WAREHOU	006 E 2610 09 0000 000 18 613	4-6-18 SSC SUPPLIES FOR MAINTENANCE BREAK ROOM	82.05
04/30/2018	213157	R	111800330	FOOD SERVICE WAREHOU	006 E 1000 01 0000 000 11 619	3-13-18 NU CATERING FOR NURSES - 6TH GRADE IMMUNIZATION 3/13/2018	336.00
						Totals for FOOD SERVICE WAREHOUSE	418.05
04/30/2018	213158	R	221800182	FREE SPIRIT PUBLISHI	328 E 2143 00 2200 000 21 619	594474.1 MENTAL HEALTH BOOKS	531.62
						Totals for FREE SPIRIT PUBLISHING INC.	531.62
04/30/2018	213159	R	301800025	GERHART, DENISE	090 E 3330 00 0000 000 15 582	4-7-18HHC ECSI LIFE SUPPORT INSTRUCTION TRAINING FOR HHS CHILD CARE CENTER STAFF	180.00
						Totals for GERHART, DENISE	180.00
04/30/2018	171811040	A	431800085	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	3-18MILES REIMBURSE FOR ACTUAL IN DISTRICT MILEAGE/SECRETARY	4.28
						Totals for GETTING, ROBIN	4.28
04/26/2018	171811008	A	161800588	GILMORE & BELL, P.C.	530 E 4900 00 1500 000 16 890	8033748 LEGAL SERVICES - BOND COMPLIANCE SERVICES AGREEMENT	1,100.00
						Totals for GILMORE & BELL, P.C.	1,100.00
04/30/2018	171811041	A	241800105	GNOTH, LISA	028 E 2190 05 0000 000 24 581	3-18MILES MARCH 2018 MILEAGE	25.15
						Totals for GNOTH, LISA	25.15
04/30/2018	171811042	A	401800015	GOLDSMITH, TALIA	006 E 1000 01 4000 000 40 581	3-18MILES ESTIMATED MILEAGE 2017-2018 FOR THE NEXT 9 MONTHS. 144 MILES X .535 =77.04 (THE MILES ARE 16 MILES PER MONTH FOR 9 MONTHS, WHICH IS 8.56 PER MONTH FOR 9 MONTHS.	8.56

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					(77.04)	
					Totals for GOLDSMITH, TALIA	8.56
04/12/2018	212891 S	311800323 GRAHAM, DION	008 E 1034 03 0000 324 31 890	TRAVEL/MAT	HHS - DRAMA SHAKESPEARE HONORARIUM WORKSHOP (\$599.00), TRAVEL AND MATERIAL FOR MACBETH WORKSHOP (500.0)	500.00
04/12/2018	212890 S	311800323 GRAHAM, DION	008 E 1034 03 0000 324 31 890	HONORARIUM	HHS - DRAMA SHAKESPEARE HONORARIUM WORKSHOP (\$599.00), TRAVEL AND MATERIAL FOR MACBETH WORKSHOP (500.0)	599.00
					Totals for GRAHAM, DION	1,099.00
04/12/2018	171810993 A	181800588 GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0003739	SSC - FILL SAND - INV# 0003739	127.92
					Totals for GRAVEL AND CONCRETE INC	127.92
04/30/2018	213160 R	111800347 HANDS ON EQUATIONS	013 E 1000 07 1100 000 11 619	77548	HANDS ON EQUATIONS-DEVELOPING FRACTIONS SENSE A: CLASS SET OF TEN - 3RD GRADE, DEVELOPING FRACTIONS SENSE B: CLASS SET OF THIRTY - 4TH GRADE, DEVELOPING FRACTIONS SENSE C: CLASS SET OF THIRTY - 5TH GRADE, CLASS SET OF HANDS ON EQUATIONS FRACTIONS FOR TEACHER AND THIRTY STUDENTS	2,833.38
					Totals for HANDS ON EQUATIONS	2,833.38
04/26/2018	171811009 A	291800056 HART, SHERRI	026 E 2213 14 0000 000 15 582	CONF4/2018	REIMBURSEMENT FOR CONFERENCE EXPENSES ON APRIL 9-11, 2018	161.04
					Totals for HART, SHERRI	161.04
04/30/2018	171811043 A	141800382 HASTY, SARA	030 E 2138 04 0000 000 14 581	3-18MILES	SARA HASTY MARCH 2018 IN-DISTRICT MILEAGE	58.85
					Totals for HASTY, SARA	58.85
04/30/2018	171811044 A	201802117 HAWK, KYLEE	024 E 3120 00 0000 000 20 581	3-18MILES	MARCH 2018 MILEAGE	16.59
					Totals for HAWK, KYLEE	16.59
04/26/2018	171811010 A	161800582 HAWKINS, JAY	006 E 2720 02 3300 356 33 626	REIMB 3-22	REIMBURSE JAY HAWKINS - GAS 03/22/18	12.30
04/30/2018	171811045 A	331800030 HAWKINS, JAY	006 E 1000 02 3200 000 32 581	3-18MILES	ESTIMATED MILAGE FOR FY17-18	139.10

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					- JAY HAWKINS	
					Totals for HAWKINS, JAY	151.40
04/30/2018	213161 R	111800334 HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	18/107	FEBRUARY HEAD START NUTRITION COORDINATOR AND KITCHEN MANAGER LABOR FOR PRE-K PROGRAM	108.78
					Totals for HEADSTART FOOD SERVICE	108.78
04/05/2018	212859 R	181800541 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800541	INNER AIR FILTER, FASTENERS, HEX LAG	73.41
04/12/2018	212936 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	8,369.27
04/12/2018	212936 R	0 HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	35.00
04/12/2018	212936 R	0 HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	82.45
04/12/2018	212936 R	0 HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	367.50
04/12/2018	212936 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	3,306.01
04/12/2018	212936 R	0 HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	2,108.64
04/12/2018	212936 R	0 HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	20.00
04/12/2018	212936 R	0 HEARTLAND CREDIT UNI	118 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	368.33
04/12/2018	212936 R	0 HEARTLAND CREDIT UNI	148 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	150.00
04/12/2018	212936 R	0 HEARTLAND CREDIT UNI	328 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	1,097.82
04/12/2018	212936 R	0 HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	1,962.59
04/12/2018	212936 R	0 HEARTLAND CREDIT UNI	338 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	277.50
04/12/2018	212936 R	0 HEARTLAND CREDIT UNI	118 L 8060 00 0000 000 00 000	20180413AF	Payroll accrual	750.00
04/30/2018	213127 R	341800353 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341800353	CTEA - FACS SUPPLIES & REGISTRATION FOR KANSAS RESTAURANT & HOSPITALITY ASSOCIATION	392.55
04/30/2018	213127 R	341800353 HEARTLAND CREDIT UNI	034 E 2213 03 0000 331 34 582	341800353	CTEA - FACS SUPPLIES & REGISTRATION FOR KANSAS RESTAURANT & HOSPITALITY ASSOCIATION	133.00
04/30/2018	213127 R	341800362 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341800362	CTEA - AUTO MECHANICS - SUPPLIES AND MATERIALS FOR PROJECTS, FUEL, MEALS & HOTEL FOR REGIONAL SKILLS COMPETITION	768.70
04/30/2018	213127 R	341800362 HEARTLAND CREDIT UNI	034 E 2213 03 0000 304 34 582	341800362	CTEA - AUTO MECHANICS - SUPPLIES AND MATERIALS FOR PROJECTS, FUEL, MEALS & HOTEL FOR REGIONAL SKILLS	155.41

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/30/2018	213127	R	341800362	HEARTLAND CREDIT UNI 034 E 1000 03 0000 304 34 619	341800362	COMPETITION CTEA - AUTO MECHANICS - SUPPLIES AND MATERIALS FOR PROJECTS, FUEL, MEALS & HOTEL FOR REGIONAL SKILLS COMPETITION	135.93
04/30/2018	213127	R	341800362	HEARTLAND CREDIT UNI 034 E 2640 03 0000 000 34 626	341800362	COMPETITION CTEA - AUTO MECHANICS - SUPPLIES AND MATERIALS FOR PROJECTS, FUEL, MEALS & HOTEL FOR REGIONAL SKILLS COMPETITION	52.81
04/30/2018	213127	R	141800401	HEARTLAND CREDIT UNI 030 E 1000 04 0000 258 14 619	141800401	ALICE SCHMIDT BOYD PURCHASED SUPPLIES	18.94
04/30/2018	213127	R	481800043	HEARTLAND CREDIT UNI 006 E 2410 01 4800 000 48 613	481800043	PRIZES FOR FAMILY NIGHT FROM HOBBY LOBBY - & TREATS FOR PD WITH TEACHERS	16.47
04/30/2018	213127	R	481800043	HEARTLAND CREDIT UNI 118 E 2190 00 4800 131 11 619	481800043	PRIZES FOR FAMILY NIGHT FROM HOBBY LOBBY - & TREATS FOR PD WITH TEACHERS	84.95
04/30/2018	213127	R	131800091	HEARTLAND CREDIT UNI 006 E 2720 03 0000 604 31 626	131800091	HHS - ADMIN FUEL TO NAIA WRESTLING	31.40
04/30/2018	213127	R	431800086	HEARTLAND CREDIT UNI 006 E 2410 01 4300 000 43 613	431800086	OFFICE SUPPLIES/EARLY EDUC GRANT SUPPLIES/POSTAGE	46.98
04/30/2018	213127	R	431800086	HEARTLAND CREDIT UNI 410 E 1000 01 4300 627 43 619	431800086	OFFICE SUPPLIES/EARLY EDUC GRANT SUPPLIES/POSTAGE	305.80
04/30/2018	213127	R	431800086	HEARTLAND CREDIT UNI 006 E 2410 01 4300 000 43 531	431800086	OFFICE SUPPLIES/EARLY EDUC GRANT SUPPLIES/POSTAGE	300.00
04/30/2018	213127	R	111800351	HEARTLAND CREDIT UNI 006 E 1000 01 0000 000 11 619	111800351	MARCH CREDIT CARD CHARGES FOR LINDA GROTE-ELEVEN RED WHEELED BACKPACKS	769.89
04/30/2018	213127	R	341800350	HEARTLAND CREDIT UNI 034 E 1000 03 0000 305 34 619	341800350	CTEA - PRE ENGINEERING SUPPLIES	36.06
04/30/2018	213127	R	311800312	HEARTLAND CREDIT UNI 006 E 1000 03 3100 324 31 619	311800312	HHS - DRAMA COSTUMES	68.96
04/30/2018	213127	R	331800095	HEARTLAND CREDIT UNI 006 E 1000 02 3300 387 33 619	331800095	E.HOWARD (*15387) MARCH 2018 HCU STATEMENT	332.44
04/30/2018	213127	R	141800400	HEARTLAND CREDIT UNI 030 E 1000 04 0000 267 14 619	141800400	TERESA LEHR PURCHASED SUPPLIES	23.81
04/30/2018	213127	R	311800307	HEARTLAND CREDIT UNI 048 E 2900 00 0000 000 16 619	311800307	WELLNESS - WELLNESS CHALLENGE PRIZES, COOKING CLASS AND	481.54

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						DOOR PRIZES	
04/30/2018	213127	R	341800351	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341800351 CTEA - AUTO BODY - MATERIALS	33.57
04/30/2018	213127	R	341800352	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341800352 CTEA - OFFICE SUPPLIES, HEAVY	157.83
						DUTY HAND CLEANSER, AIRLINE	
						FLIGHT FOR ADVISOR - DECA	
						NATIONAL 4-20-18 THRU 4-25-18	
04/30/2018	213127	R	341800352	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341800352 CTEA - OFFICE SUPPLIES, HEAVY	371.25
						DUTY HAND CLEANSER, AIRLINE	
						FLIGHT FOR ADVISOR - DECA	
						NATIONAL 4-20-18 THRU 4-25-18	
04/30/2018	213127	R	341800352	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341800352 CTEA - OFFICE SUPPLIES, HEAVY	371.25
						DUTY HAND CLEANSER, AIRLINE	
						FLIGHT FOR ADVISOR - DECA	
						NATIONAL 4-20-18 THRU 4-25-18	
04/30/2018	213127	R	341800352	HEARTLAND CREDIT UNI	034 E 1000 03 0000 353 34 619	341800352 CTEA - OFFICE SUPPLIES, HEAVY	371.25
						DUTY HAND CLEANSER, AIRLINE	
						FLIGHT FOR ADVISOR - DECA	
						NATIONAL 4-20-18 THRU 4-25-18	
04/30/2018	213127	R	341800352	HEARTLAND CREDIT UNI	034 E 1000 03 0000 378 34 619	341800352 CTEA - OFFICE SUPPLIES, HEAVY	371.25
						DUTY HAND CLEANSER, AIRLINE	
						FLIGHT FOR ADVISOR - DECA	
						NATIONAL 4-20-18 THRU 4-25-18	
04/30/2018	213127	R	341800352	HEARTLAND CREDIT UNI	034 E 2213 03 0000 369 34 582	341800352 CTEA - OFFICE SUPPLIES, HEAVY	246.60
						DUTY HAND CLEANSER, AIRLINE	
						FLIGHT FOR ADVISOR - DECA	
						NATIONAL 4-20-18 THRU 4-25-18	
04/30/2018	213127	R	341800349	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341800349 CTEA - FACS SUPPLIES - EGGS,	84.02
						PEPPERONI, CHEESE, CHIPS,	
						BROWNIES, BABY FOOD, BANANAS	
04/30/2018	213127	R	341800361	HEARTLAND CREDIT UNI	034 E 2213 03 0000 310 34 582	341800361 CTEA - BUSINESS NATIONAL	11.56
						BUSINESS EDUCATION	
						ASSOCIATION MEAL - 3/28/18	
						THRU 3/31/18 TO MAKE	
						PRESENTATION & WRISTBANDS FOR	
						SALTHAWK SERVICE DAY	
04/30/2018	213127	R	341800361	HEARTLAND CREDIT UNI	006 E 3300 00 0000 000 10 890	341800361 CTEA - BUSINESS NATIONAL	180.00
						BUSINESS EDUCATION	
						ASSOCIATION MEAL - 3/28/18	
						THRU 3/31/18 TO MAKE	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/30/2018	213127 R	341800359 HEARTLAND CREDIT UNI 034 E 1000 03 0000 309 34 661		341800359	PRESENTATION & WRISTBANDS FOR SALTHAWK SERVICE DAY CTEA - BUILDING TRADES MATERIALS	3,435.92
04/30/2018	213127 R	341800357 HEARTLAND CREDIT UNI 034 E 1000 03 0000 309 34 661		341800357	CTEA - BUILDING TRADES - SUPPLIES FOR HOUSE	579.80
04/30/2018	213127 R	481800042 HEARTLAND CREDIT UNI 006 E 2410 01 4800 000 48 531		481800042	BINDERS - CLEAR COVERS - POSTER BOARD - PAINT (KDG) - STAMPS - TEACHERS by TEACHERS ACTIVITY (CSS)	50.00
04/30/2018	213127 R	481800042 HEARTLAND CREDIT UNI 006 E 1000 01 4800 000 48 619		481800042	BINDERS - CLEAR COVERS - POSTER BOARD - PAINT (KDG) - STAMPS - TEACHERS by TEACHERS ACTIVITY (CSS)	119.79
04/30/2018	213127 R	131800092 HEARTLAND CREDIT UNI 006 E 2720 03 0000 604 31 626		131800092	HHS - BOYS BASKETBALL FUEL FOR SUB STATE 2/28/18	103.92
04/30/2018	213127 R	141800399 HEARTLAND CREDIT UNI 030 E 1000 04 0000 000 14 619		141800399	KANDY SETTER PURCHASED ONLINE SUBSCRIPTION	35.88
04/30/2018	213127 R	111800345 HEARTLAND CREDIT UNI 006 E 2211 10 0000 000 11 613		111800345	MARCH CREDIT CARD STATEMENT FOR TAMMY STANLEY-SUPPLIES FOR 185 STANDARDS NOTEBOOKS FOR DISTRICT, MEETING ROOM SUPPLIES, REGISTRATIONS FOR ASQ3 TRAINING OF TRAINERS, LUNCH FOR JANE HARRIS PRINCIPAL'S TRAINING, OFFICE SUPPLIES-REPORT COVERS, PAPER CLIPS, BINDER CLIPS, TAPE, POST IT NOTES, ADDING MACHINE TAPE, MECHANICAL PENCILS, 2 POCKET FOLDERS, HESPA LUNCH, DISTRICT TRAVEL LODGING FOR LORI HENKS OAKES CONF, ASQ 2 & 3 USER GUIDES, ASQ 3 MATERIALS KITS, ASQ3 SPANISH QUESTIONNAIRES	345.79
04/30/2018	213127 R	111800345 HEARTLAND CREDIT UNI 026 E 2213 14 0000 000 11 619		111800345	MARCH CREDIT CARD STATEMENT FOR TAMMY STANLEY-SUPPLIES FOR 185 STANDARDS NOTEBOOKS	1,967.09

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	
						FOR DISTRICT, MEETING ROOM SUPPLIES, REGISTRATIONS FOR ASQ3 TRAINING OF TRAINERS, LUNCH FOR JANE HARRIS PRINCIPAL'S TRAINING, OFFICE SUPPLIES-REPORT COVERS, PAPER CLIPS, BINDER CLIPS, TAPE, POST IT NOTES, ADDING MACHINE TAPE, MECHANICAL PENCILS, 2 POCKET FOLDERS, HESPA LUNCH, DISTRICT TRAVEL LODGING FOR LORI HENKS OAKES CONF, ASQ 2 & 3 USER GUIDES, ASQ 3 MATERIALS KITS, ASQ3 SPANISH QUESTIONAIRES	
04/30/2018	213127	R	111800345	HEARTLAND CREDIT UNI 011 E 1000 07 0000 000 11 619	111800345	MARCH CREDIT CARD STATEMENT FOR TAMMY STANLEY-SUPPLIES FOR 185 STANDARDS NOTEBOOKS FOR DISTRICT, MEETING ROOM SUPPLIES, REGISTRATIONS FOR ASQ3 TRAINING OF TRAINERS, LUNCH FOR JANE HARRIS PRINCIPAL'S TRAINING, OFFICE SUPPLIES-REPORT COVERS, PAPER CLIPS, BINDER CLIPS, TAPE, POST IT NOTES, ADDING MACHINE TAPE, MECHANICAL PENCILS, 2 POCKET FOLDERS, HESPA LUNCH, DISTRICT TRAVEL LODGING FOR LORI HENKS OAKES CONF, ASQ 2 & 3 USER GUIDES, ASQ 3 MATERIALS KITS, ASQ3 SPANISH QUESTIONAIRES	849.76
04/30/2018	213127	R	111800345	HEARTLAND CREDIT UNI 011 E 1000 07 0000 000 11 582	111800345	MARCH CREDIT CARD STATEMENT FOR TAMMY STANLEY-SUPPLIES FOR 185 STANDARDS NOTEBOOKS FOR DISTRICT, MEETING ROOM SUPPLIES, REGISTRATIONS FOR ASQ3 TRAINING OF TRAINERS,	1,990.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						LUNCH FOR JANE HARRIS PRINCIPAL'S TRAINING, OFFICE SUPPLIES-REPORT COVERS, PAPER CLIPS, BINDER CLIPS, TAPE, POST IT NOTES, ADDING MACHINE TAPE, MECHANICAL PENCILS, 2 POCKET FOLDERS, HESPA LUNCH, DISTRICT TRAVEL LODGING FOR LORI HENKS OAKES CONF, ASQ 2 & 3 USER GUIDES, ASQ 3 MATERIALS KITS, ASQ3 SPANISH QUESTIONAIRES	
04/30/2018	213127	R	111800345	HEARTLAND CREDIT UNI 026 E 2213 14 1500 775 11 582	111800345	MARCH CREDIT CARD STATEMENT FOR TAMMY STANLEY-SUPPLIES FOR 185 STANDARDS NOTEBOOKS FOR DISTRICT, MEETING ROOM SUPPLIES, REGISTRATIONS FOR ASQ3 TRAINING OF TRAINERS, LUNCH FOR JANE HARRIS PRINCIPAL'S TRAINING, OFFICE SUPPLIES-REPORT COVERS, PAPER CLIPS, BINDER CLIPS, TAPE, POST IT NOTES, ADDING MACHINE TAPE, MECHANICAL PENCILS, 2 POCKET FOLDERS, HESPA LUNCH, DISTRICT TRAVEL LODGING FOR LORI HENKS OAKES CONF, ASQ 2 & 3 USER GUIDES, ASQ 3 MATERIALS KITS, ASQ3 SPANISH QUESTIONAIRES	422.28
04/30/2018	213127	R	141800398	HEARTLAND CREDIT UNI 030 E 2330 04 0000 000 14 531	141800398	VICKIE THOMAS PURCHASED POSTAGE & REGISTRATION FOR JUSTINE TICE/MIS WORKSHOP.	58.93
04/30/2018	213127	R	141800398	HEARTLAND CREDIT UNI 030 E 2330 04 0000 000 14 582	141800398	VICKIE THOMAS PURCHASED POSTAGE & REGISTRATION FOR JUSTINE TICE/MIS WORKSHOP.	50.00
04/30/2018	213127	R	341800355	HEARTLAND CREDIT UNI 034 E 1000 03 0000 303 34 661	341800355	CTEA - AUTO BODY - SUPPLIES FOR PROJECTS - PAINT, TAPE, SEALER, GLAZE, TACK CLOTH	1,287.87

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/30/2018	213127	R	331800094	HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	331800094 M.YODER (*2555) MARCH 2018 - HCU STATEMENT	135.26
04/30/2018	213127	R	311800318	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311800318 HHS - VOCAL TUXES	518.60
04/30/2018	213127	R	311800318	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 739	311800318 HHS - VOCAL TUXES	102.40
04/30/2018	213127	R	181800618	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181800618 BIT SET, ROPE, ELECTRICAL BOX	236.94
04/30/2018	213127	R	181800619	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181800619 WIRES, TOOLS, BUSHINGS, U LAMPS, BALLAST, TOGGLE SWITCH, LENS COVERS, CONDUIT, SPADE, BLANK PLATES, OUTLET PLATES, PLIERS	1,552.51
04/30/2018	213127	R	181800619	HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181800619 WIRES, TOOLS, BUSHINGS, U LAMPS, BALLAST, TOGGLE SWITCH, LENS COVERS, CONDUIT, SPADE, BLANK PLATES, OUTLET PLATES, PLIERS	31.71
04/30/2018	213127	R	321800125	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321800125 juice, candy, donuts, fruit, muffins, baskets, giftwrap, plates, snacks for plc, sandwich bags, index cards Credit Card # 7931 Alma Henry	155.32
04/30/2018	213127	R	331800096	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331800096 A.HENRY (*7404) MARCH 2018 HCU STATEMENT	135.63
04/30/2018	213127	R	141800405	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141800405 TERRI JONES PURCHASED SET OF KEYS FOR HEARING VAN	11.97
04/30/2018	213127	R	411800044	HEARTLAND CREDIT UNI	006 E 1000 01 4500 302 41 619	411800044 PLATES FOR ART FOR MCCANDLESS. #7334	6.29
04/30/2018	213127	R	411800045	HEARTLAND CREDIT UNI	006 E 1000 01 4300 302 41 619	411800045 ART SUPPLIES. CLAY AND PAINT #5998	239.58
04/30/2018	213127	R	301800024	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301800024 SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	368.39
04/30/2018	213127	R	221800185	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800185 HHS DAYCARE SUPPLIES/DIAPERS & FORMULA	63.96
04/30/2018	213127	R	141800409	HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 560	141800409 JESSICA ENGELLAND PURCHASED PARA ASSESSMENTS; LEADERSHIP CONFERENCE REGS; LUNCH AT CAREER FAIR.	550.00
04/30/2018	213127	R	141800409	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141800409 JESSICA ENGELLAND PURCHASED PARA ASSESSMENTS; LEADERSHIP CONFERENCE REGS; LUNCH AT	450.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/30/2018	213127 R	141800409 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 890	141800409	CAREER FAIR. JESSICA ENGELLAND PURCHASED PARA ASSESSMENTS; LEADERSHIP CONFERENCE REGS; LUNCH AT CAREER FAIR.	39.45
04/30/2018	213127 R	111800360 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111800360	MARCH CREDIT CARD CHARGES FOR CINDY COOPRIDER-DISTRICT TRAVEL EXPENSES FOR WORKSHOP IN AUSTIN, TEXAS MARCH 25-28, 2018.	1,596.29
04/30/2018	213127 R	111800342 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 11 619	111800342	MARCH CREDIT CARD CHARGES FOR THERESA BROWN- DISTRICT TRAVEL TO AUSTIN, TEXAS 3/25-3/28/18 FOR "GRADING FROM THE INSIDE OUT" WORKSHOP	38.32
04/30/2018	213127 R	111800342 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111800342	MARCH CREDIT CARD CHARGES FOR THERESA BROWN- DISTRICT TRAVEL TO AUSTIN, TEXAS 3/25-3/28/18 FOR "GRADING FROM THE INSIDE OUT" WORKSHOP	61.70
04/30/2018	213127 R	171800095 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	171800095	TRAVEL MEALS & LODGING FOR MONICA, JUSTINA, LEANN & JESSICA - TMA CONFERENCE - TSC MAGIC KEYBOARD	4,722.84
04/30/2018	213127 R	171800095 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	171800095	TRAVEL MEALS & LODGING FOR MONICA, JUSTINA, LEANN & JESSICA - TMA CONFERENCE - TSC MAGIC KEYBOARD	129.00
04/30/2018	213127 R	171800097 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 582	171800097	SPECIAL ED - TRAVEL MEALS	248.97
04/30/2018	213127 R	171800096 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 613	171800096	SHIPPING	45.64
04/30/2018	213127 R	171800099 HEARTLAND CREDIT	UNI 006 E 2841 00 0000 000 17 736	171800099	PK 500 CABLES	160.80
04/30/2018	213127 R	181800604 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800604	HARDWARE, WOOD, LIGHT, WEED KILLER	213.93
04/30/2018	213127 R	181800606 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800606	HDMI AUDIO VIDEO CAT5, VIDEO ENCODER, HANCHETT ENTRY SYSTEM, ELECTRONIC STRIKES, POWER SUPPLIES, HARD DRIVE, LINE FINDER WIRE TRACKER, POLE MOUNT CAMERA, GRAPHICS	307.10

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/30/2018	213127 R	181800606 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181800606	CARD, AXIS DOME KIT, MIDSPAN, REMOTE CONTROL, HDMI CAT 6	1,402.44
04/30/2018	213127 R	181800606 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181800606	HDMI AUDIO VIDEO CAT5, VIDEO ENCODER, HANCHETT ENTRY SYSTEM, ELECTRONIC STRIKES, POWER SUPPLIES, HARD DRIVE, LINE FINDER WIRE TRACKER, POLE MOUNT CAMERA, GRAPHICS CARD, AXIS DOME KIT, MIDSPAN, REMOTE CONTROL, HDMI CAT 6	3,329.34
04/30/2018	213127 R	181800606 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181800606	HDMI AUDIO VIDEO CAT5, VIDEO ENCODER, HANCHETT ENTRY SYSTEM, ELECTRONIC STRIKES, POWER SUPPLIES, HARD DRIVE, LINE FINDER WIRE TRACKER, POLE MOUNT CAMERA, GRAPHICS CARD, AXIS DOME KIT, MIDSPAN, REMOTE CONTROL, HDMI CAT 6	565.55
04/30/2018	213127 R	181800607 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181800607	FUSES, CORD, GLASS, BULBS, LAMPS, GRAFFITI REMOVER, LENS ASSEMBLY, PHOTO EYE, STRAINER BASKETS, SPICE TOOL, WALL PLATES	324.76
04/30/2018	213127 R	181800607 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181800607	FUSES, CORD, GLASS, BULBS, LAMPS, GRAFFITI REMOVER, LENS ASSEMBLY, PHOTO EYE, STRAINER BASKETS, SPICE TOOL, WALL PLATES	11.16
04/30/2018	213127 R	181800607 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181800607	FUSES, CORD, GLASS, BULBS, LAMPS, GRAFFITI REMOVER, LENS ASSEMBLY, PHOTO EYE, STRAINER	288.48

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/30/2018	213127 R	181800607 HEARTLAND CREDIT UNI	016 E 4700 00 0000 000 18 438	181800607	BASKETS, SPICE TOOL, WALL PLATES FUSES, CORD, GLASS, BULBS, LAMPS, GRAFFITI REMOVER, LENS ASSEMBLY, PHOTO EYE, STRAINER BASKETS, SPICE TOOL, WALL PLATES	504.68
04/30/2018	213127 R	181800607 HEARTLAND CREDIT UNI	016 E 4700 00 0000 408 18 459	181800607	FUSES, CORD, GLASS, BULBS, LAMPS, GRAFFITI REMOVER, LENS ASSEMBLY, PHOTO EYE, STRAINER BASKETS, SPICE TOOL, WALL PLATES	66.65
04/30/2018	213127 R	181800607 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181800607	FUSES, CORD, GLASS, BULBS, LAMPS, GRAFFITI REMOVER, LENS ASSEMBLY, PHOTO EYE, STRAINER BASKETS, SPICE TOOL, WALL PLATES	63.05
04/30/2018	213127 R	181800609 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181800609	BATTERY PROTECTOR, BRAKES, ROTORS, VALVE, A/C CLUTCH, A/C SEAL, CYLINDER CONSTRUCTION, HEATER VALVE, BRAKE, TAILGATE LATCH, WINDSHIELD, HAND MOWER, PAINT SHOP, SPARK PLUG, MOWER MUFFLER, TORK SOCKETS,TRAILER OIL SEAL	1,773.53
04/30/2018	213127 R	181800609 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800609	BATTERY PROTECTOR, BRAKES, ROTORS, VALVE, A/C CLUTCH, A/C SEAL, CYLINDER CONSTRUCTION, HEATER VALVE, BRAKE, TAILGATE LATCH, WINDSHIELD, HAND MOWER, PAINT SHOP, SPARK PLUG, MOWER MUFFLER, TORK SOCKETS,TRAILER OIL SEAL	1,235.45
04/30/2018	213127 R	181800609 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181800609	BATTERY PROTECTOR, BRAKES, ROTORS, VALVE, A/C CLUTCH, A/C SEAL, CYLINDER CONSTRUCTION, HEATER VALVE,	1,183.84

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					BRAKE, TAILGATE LATCH, WINDSHIELD, HAND MOWER, PAINT SHOP, SPARK PLUG, MOWER MUFFLER, TORK SOCKETS,TRAILER OIL SEAL	
04/30/2018	213127 R	181800609 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181800609	BATTERY PROTECTOR, BRAKES, ROTORS, VALVE, A/C CLUTCH, A/C SEAL, CYLINDER CONSTRUCTION, HEATER VALVE, BRAKE, TAILGATE LATCH, WINDSHIELD, HAND MOWER, PAINT SHOP, SPARK PLUG, MOWER MUFFLER, TORK SOCKETS,TRAILER OIL SEAL	1,380.53
04/30/2018	213127 R	181800610 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800610	REPAIR TRUCK TOOLBOX	500.00
04/30/2018	213127 R	181800611 HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	181800611	PRESS BOX SPEAKERS, BOLTS, BATTERIES, AIR IN CAN, MOTOROLA FRONT PANEL & ANTENNA, INTERCOM BACKUP, POWER STRIPS, CLOCK MOVEMENTS, SAFETY SCREEN, VALCOM SWITCHING POWER, LIGHT BULBS, WORK LIGHT, SPEEDBAR BIT SET	940.09
04/30/2018	213127 R	181800611 HEARTLAND CREDIT UNI	006 E 1000 03 3100 352 31 619	181800611	PRESS BOX SPEAKERS, BOLTS, BATTERIES, AIR IN CAN, MOTOROLA FRONT PANEL & ANTENNA, INTERCOM BACKUP, POWER STRIPS, CLOCK MOVEMENTS, SAFETY SCREEN, VALCOM SWITCHING POWER, LIGHT BULBS, WORK LIGHT, SPEEDBAR BIT SET	207.36
04/30/2018	213127 R	181800611 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800611	PRESS BOX SPEAKERS, BOLTS, BATTERIES, AIR IN CAN, MOTOROLA FRONT PANEL & ANTENNA, INTERCOM BACKUP, POWER STRIPS, CLOCK MOVEMENTS, SAFETY SCREEN,	422.97

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					VALCOM SWITCHING POWER, LIGHT BULBS, WORK LIGHT, SPEEDBAR BIT SET	
04/30/2018	213127 R	181800611 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181800611	PRESS BOX SPEAKERS, BOLTS, BATTERIES, AIR IN CAN, MOTOROLA FRONT PANEL & ANTENNA, INTERCOM BACKUP, POWER STRIPS, CLOCK MOVEMENTS, SAFETY SCREEN, VALCOM SWITCHING POWER, LIGHT BULBS, WORK LIGHT, SPEEDBAR BIT SET	539.90
04/30/2018	213127 R	181800611 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181800611	PRESS BOX SPEAKERS, BOLTS, BATTERIES, AIR IN CAN, MOTOROLA FRONT PANEL & ANTENNA, INTERCOM BACKUP, POWER STRIPS, CLOCK MOVEMENTS, SAFETY SCREEN, VALCOM SWITCHING POWER, LIGHT BULBS, WORK LIGHT, SPEEDBAR BIT SET	2,064.60
04/30/2018	213127 R	181800612 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181800612	IRRIGATION SUPPLIES	1,001.96
04/30/2018	213127 R	181800615 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800615	FLEX A SPOUT, WEED KILLER, LAZER SPRAYER	280.91
04/30/2018	213127 R	181800616 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181800616	FIRST AID SUPPLIES, NAME PLATES, TRAVEL LODGING. MEALS, OFFICE SUPPLIES, GARAGE DOOR SIGNS, PLATFORM TRUCK	51.04
04/30/2018	213127 R	181800616 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800616	FIRST AID SUPPLIES, NAME PLATES, TRAVEL LODGING. MEALS, OFFICE SUPPLIES, GARAGE DOOR SIGNS, PLATFORM TRUCK	820.26
04/30/2018	213127 R	181800616 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181800616	FIRST AID SUPPLIES, NAME PLATES, TRAVEL LODGING. MEALS, OFFICE SUPPLIES, GARAGE DOOR SIGNS, PLATFORM TRUCK	923.77

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/30/2018	213127	R	181800616	HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181800616 FIRST AID SUPPLIES, NAME PLATES, TRAVEL LODGING. MEALS, OFFICE SUPPLIES, GARAGE DOOR SIGNS, PLATFORM TRUCK	291.33
04/30/2018	213127	R	181800616	HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181800616 FIRST AID SUPPLIES, NAME PLATES, TRAVEL LODGING. MEALS, OFFICE SUPPLIES, GARAGE DOOR SIGNS, PLATFORM TRUCK	2,487.54
04/30/2018	213127	R	191800348	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	191800348 CARPET EDGING FOR STEPS, SHOP SUPPLIES, BOARD FOR BENCH, SUPPLY HOOKS	175.39
04/30/2018	213127	R	191800351	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	191800351 ROPE FOR LADDER, BELTS, RTU D1 PULLEY	238.64
04/30/2018	213127	R	191800352	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	191800352 PRIMER, RAGS, PAINT, SHOP SUPPLIES, EXT WAND	151.86
04/30/2018	213127	R	181800605	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181800605 WATER COOLER, P TRAP, ALLEN, PLUMBING PARTS, GASKET	356.69
04/30/2018	213127	R	181800605	HEARTLAND CREDIT UNI	016 E 4700 00 0000 768 18 438	181800605 WATER COOLER, P TRAP, ALLEN, PLUMBING PARTS, GASKET	438.36
04/30/2018	213127	R	341800372	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341800372 HCTEA - INDUSTRIAL TECH SUPPLIES AND MATERIALS FOR PROJECTS	305.86
04/30/2018	213127	R	341800372	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 661	341800372 HCTEA - INDUSTRIAL TECH SUPPLIES AND MATERIALS FOR PROJECTS	507.12
04/30/2018	213127	R	341800373	HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	341800373 CTEA - COMMERCIAL CONSTRUCTION - SUPPLIES & SUPPLIES FOR DRAMA SETS	40.36
04/30/2018	213127	R	341800373	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341800373 CTEA - COMMERCIAL CONSTRUCTION - SUPPLIES & SUPPLIES FOR DRAMA SETS	129.98
04/30/2018	213127	R	291800054	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800054 FLIGHT AND HOTEL EXPENSES FOR THE 2018 ALAN WORKSHOP ON NOVEMBER 18-20, 2018 FOR JOE GODINA/HHS	648.26
04/30/2018	213127	R	111800341	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111800341 MARCH CREDIT CARD CHARGES FOR TODD RAY- IB MATH STUDIES	57.43

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						MARKSCHEMES, IB ART SUPPLIES	
04/30/2018	213127	R	111800343	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111800343 MARCH CREDIT CHARGES FOR	48.87
						LYNETTE MCLEAN- LUNCH FOR	
						KSDE SCIENCE TRAINER	
04/30/2018	213127	R	451800047	HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 531	451800047 STAMPS FROM USPS	200.00
04/30/2018	213127	R	451800047	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 616	451800047 STAMPS FROM USPS	51.25
04/30/2018	213127	R	341800358	HEARTLAND CREDIT UNI	034 E 2213 03 0000 308 34 582	341800358 CTEA - BROADCAST JOURNALISM -	109.48
						BAGGAGE, HOTEL, MEALS, LYFTS,	
						IB FILM TRAINING AT RICE	
						UNIVERSITY	
04/30/2018	213127	R	341800358	HEARTLAND CREDIT UNI	198 E 2213 45 0000 000 34 582	341800358 CTEA - BROADCAST JOURNALISM -	598.41
						BAGGAGE, HOTEL, MEALS, LYFTS,	
						IB FILM TRAINING AT RICE	
						UNIVERSITY	
04/30/2018	213127	R	221800168	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800168 INSTRUCTIONAL & PROG SUPPLIES	12.73
04/30/2018	213127	R	221800168	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800168 INSTRUCTIONAL & PROG SUPPLIES	204.13
04/30/2018	213127	R	221800169	HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	221800169 FROG STREET & CONSCIOUS DISC	1,499.00
						REG & TP SUPPLIES	
04/30/2018	213127	R	221800169	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800169 FROG STREET & CONSCIOUS DISC	28.05
						REG & TP SUPPLIES	
04/30/2018	213127	R	181800614	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181800614 SSC/ SHOP SUPPLIES DOOR	352.66
						CHIME, FASTENERS	
04/30/2018	213127	R	401800050	HEARTLAND CREDIT UNI	118 E 2190 00 4000 131 11 619	401800050 TRAUMA INFORMED BOOTCAMP IN	78.23
						DERBY (HANNAH SCHLETBAUM,	
						MELISSA BURDIEK, ELIZABETH	
						WALL, JOYCE SMITH, KRISTY	
						FARLEY, SARAH ENGEL AND BRYAN	
						CUNNINGHAM)	
04/30/2018	213127	R	221800170	HEARTLAND CREDIT UNI	338 E 2190 05 2250 131 21 619	221800170 PARENT COMM SUPPLIES &	50.54
						CONSCIOUS DISC REG	
04/30/2018	213127	R	221800170	HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	221800170 PARENT COMM SUPPLIES &	1,100.00
						CONSCIOUS DISC REG	
04/30/2018	213127	R	181800617	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800617 SSC - SOAP & DISPENSER,	795.23
						MASKS, GLOVES, BASEBALL	
						PLUGS, PARTS FOR PAINT	
						MACHINE	
04/30/2018	213127	R	181800617	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800617 SSC - SOAP & DISPENSER,	476.62
						MASKS, GLOVES, BASEBALL	
						PLUGS, PARTS FOR PAINT	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						MACHINE	
04/30/2018	213127	R	171800098	HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	171800098 TSC - TRAVEL REGISTRATION FOR	1,656.00
						JASON, LEANN, MONICA	
04/30/2018	213127	R	221800171	HEARTLAND CREDIT	UNI 338 E 1000 05 2250 000 21 619	221800171 INSTRUCT SUPPLIES &	72.60
						FROGSTREET REG	
04/30/2018	213127	R	221800171	HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 890	221800171 INSTRUCT SUPPLIES &	798.00
						FROGSTREET REG	
04/30/2018	213127	R	221800172	HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 890	221800172 FROG STREET REG	798.00
04/30/2018	213127	R	221800173	HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 890	221800173 CONSCIOUS DISC REG/ PROG	1,100.00
						SUPPLIES	
04/30/2018	213127	R	221800173	HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	221800173 CONSCIOUS DISC REG/ PROG	41.23
						SUPPLIES	
04/30/2018	213127	R	221800179	HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 890	221800179 FROG STREET TRAINING REG & TP	399.00
						SUPPLIES	
04/30/2018	213127	R	221800179	HEARTLAND CREDIT	UNI 338 E 1000 05 2250 000 21 619	221800179 FROG STREET TRAINING REG & TP	25.67
						SUPPLIES	
04/30/2018	213127	R	221800180	HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	221800180 AUDIO RECORDER & VARIOUS PROG	229.17
						SUPPLIES	
04/30/2018	213127	R	221800180	HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 890	221800180 AUDIO RECORDER & VARIOUS PROG	399.00
						SUPPLIES	
04/30/2018	213127	R	341800370	HEARTLAND CREDIT	UNI 034 E 2213 03 0000 369 34 582	341800370 CTEA - DECA - MEALS FOR STATE	28.19
						DECA CONFERENCE 3-4-18 THRU	
						3-6-18 - OVERLAND PARK, KS	
04/30/2018	213127	R	331800097	HEARTLAND CREDIT	UNI 006 E 1000 02 3300 362 33 612	331800097 J.HAWKINS (*7184) MARCH 2018	18.00
						HCU STATEMENT	
04/30/2018	213127	R	161800571	HEARTLAND CREDIT	UNI 006 E 2511 10 0000 000 16 619	161800571 OFFICE SUPPLIES FOR DIST	26.88
						BUSNIESS OFFICE	
04/30/2018	213127	R	161800571	HEARTLAND CREDIT	UNI 006 E 2720 03 0000 604 31 513	161800571 OFFICE SUPPLIES FOR DIST	180.00
						BUSNIESS OFFICE	
04/30/2018	213127	R	341800363	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341800363 CTEA - AUTO MECHANICS	1,348.31
						SUPPLIES, MATERIALS FOR	
						PROJECTS, HOTEL, FUEL, MEALS	
						FOR VISION CONFERENCE	
04/30/2018	213127	R	341800363	HEARTLAND CREDIT	UNI 034 E 2213 03 0000 304 34 582	341800363 CTEA - AUTO MECHANICS	99.19
						SUPPLIES, MATERIALS FOR	
						PROJECTS, HOTEL, FUEL, MEALS	
						FOR VISION CONFERENCE	
04/30/2018	213127	R	341800363	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341800363 CTEA - AUTO MECHANICS	932.76
						SUPPLIES, MATERIALS FOR	

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04/30/2018	213127 R	341800363 HEARTLAND CREDIT UNI 034 E 2640 03 0000 000 34 626		341800363	PROJECTS, HOTEL, FUEL, MEALS FOR VISION CONFERENCE	19.00
04/30/2018	213127 R	341800363 HEARTLAND CREDIT UNI 198 E 2213 45 0000 000 34 582		341800363	CTEA - AUTO MECHANICS SUPPLIES, MATERIALS FOR PROJECTS, HOTEL, FUEL, MEALS FOR VISION CONFERENCE	456.00
04/30/2018	213127 R	111800350 HEARTLAND CREDIT UNI 440 E 1000 18 3100 000 11 582		111800350	MARCH CREDIT CARD CHARGES FOR TAYLOR ELKINTON-DISTRICT TRAVEL EXPENSES TO PITTSBURGH, PA MARCH 2-5, 2018 FOR REQUIRED IB TRAINING.	645.63
04/30/2018	213127 R	311800311 HEARTLAND CREDIT UNI 056 E 1000 03 3100 364 31 619		311800311	HHS - PE STORAGE BINS	35.97
04/30/2018	213127 R	101800037 HEARTLAND CREDIT UNI 006 E 2321 10 0000 000 10 890		101800037	CERTIFIED MAILINGS/LT GOVERNOR VISIT	48.95
04/30/2018	213127 R	101800037 HEARTLAND CREDIT UNI 006 E 2311 10 0000 000 10 890		101800037	CERTIFIED MAILINGS/LT GOVERNOR VISIT	101.97
04/30/2018	213127 R	311800328 HEARTLAND CREDIT UNI 008 E 1034 03 0000 322 31 890		311800328	HHS - DEBATE MEALS @ CONGRESS QUALIFIER, FORENSICS PIECES, MEMBERSHIP FEES	423.44
04/30/2018	213127 R	111800349 HEARTLAND CREDIT UNI 440 E 1000 18 3100 000 11 619		111800349	MARCH CREDIT CARD CHARGES FOR PATSY WHITEFORD- POSTBOARD FOR IB PROJECTS, IB BOOKS FOR THE CLASSROOM RESEARCH.	29.34
04/30/2018	213127 R	291800055 HEARTLAND CREDIT UNI 026 E 2213 14 0000 000 15 582		291800055	HOTEL EXPENSES FOR PATSY WHITEFORD/HHS ON MARCH 7, 2018 FOR THE SPEED STORYTELLING-KANSAS CITY SURVIVORS CONFERENCE	122.82
04/30/2018	213127 R	221800167 HEARTLAND CREDIT UNI 338 E 1000 05 2250 000 21 619		221800167	STATE KIPS ASSESSMENT RENEWAL	621.51
04/30/2018	213127 R	321800124 HEARTLAND CREDIT UNI 006 E 1000 02 3200 336 32 619		321800124	FACS CLASS SUPPLIES FOR SEWING, AND COOKING SUPPLIES CREDIT CARD # 6649 OLIVIA KEELY	389.83
04/30/2018	213127 R	321800122 HEARTLAND CREDIT UNI 006 E 1000 02 3200 000 32 616		321800122	STAMPS, PLATES, SPOONS,	626.02

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/30/2018	213127 R	221800164 HEARTLAND CREDIT	UNI 338 E 1000 05 2250 000 21 619	221800164	FORKS, COFFEE FOR OFFICE, TESTERS, TAPE FOR THE OFFICE FROG STREET TRAINING REG & TP ITEMS	80.86
04/30/2018	213127 R	221800164 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 890	221800164	FROG STREET TRAINING REG & TP ITEMS	399.00
04/30/2018	213127 R	221800165 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 890	221800165	FROG STREET & CONSCIOUS DISC REG FOR TRAINING	1,100.00
04/30/2018	213127 R	221800165 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 890	221800165	FROG STREET & CONSCIOUS DISC REG FOR TRAINING	399.00
04/30/2018	213127 R	221800165 HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	221800165	FROG STREET & CONSCIOUS DISC REG FOR TRAINING	64.32
04/30/2018	213127 R	221800166 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 000 21 890	221800166	CONSCIOUS DISC REG & MENTAL HEALTH APM REG	3,960.00
04/30/2018	213127 R	221800166 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 890	221800166	CONSCIOUS DISC REG & MENTAL HEALTH APM REG	440.00
04/30/2018	213127 R	221800166 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 000 21 890	221800166	CONSCIOUS DISC REG & MENTAL HEALTH APM REG	10.20
04/30/2018	213127 R	221800166 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 890	221800166	CONSCIOUS DISC REG & MENTAL HEALTH APM REG	6.80
04/30/2018	213127 R	201802142 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201802142	HMS8/MARCH 2018 PURCHASES/HAWK, KYLEE/CINTAS AND DILLONS FOR MEDICAL SUPPLIES AND FOOD/CARD# 9491	33.55
04/30/2018	213127 R	201802142 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201802142	HMS8/MARCH 2018 PURCHASES/HAWK, KYLEE/CINTAS AND DILLONS FOR MEDICAL SUPPLIES AND FOOD/CARD# 9491	26.22
04/30/2018	213127 R	201802142 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201802142	HMS8/MARCH 2018 PURCHASES/HAWK, KYLEE/CINTAS AND DILLONS FOR MEDICAL SUPPLIES AND FOOD/CARD# 9491	3.57
04/30/2018	213127 R	201802143 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201802143	HMS7/MARCH 2018 PURCHASES/WIENS, TAMMY/DILLONS AND WALMART FOR FOOD AND SUPPLIES/CARD# 2087	7.94
04/30/2018	213127 R	201802143 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201802143	HMS7/MARCH 2018 PURCHASES/WIENS, TAMMY/DILLONS AND WALMART FOR	58.39

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04/30/2018	213127 R	201802144 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201802144	FOOD AND SUPPLIES/CARD# 2087 LINCOLN/MARCH 2018 PURCHASES/NAVARRO, LISA/CINTA'S AND DILLONS FOR MEDICAL SUPPLIES AND FOOD/CARD#0618	45.01
04/30/2018	213127 R	201802144 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201802144	LINCOLN/MARCH 2018 PURCHASES/NAVARRO, LISA/CINTA'S AND DILLONS FOR MEDICAL SUPPLIES AND FOOD/CARD#0618	10.98
04/30/2018	213127 R	441800038 HEARTLAND CREDIT UNI	118 E 1000 00 4400 000 11 619	441800038	SUPPLIES-CLOTHING PREK/ASSESSMENT SUPPLIES	61.37
04/30/2018	213127 R	441800038 HEARTLAND CREDIT UNI	410 E 1000 01 4400 627 44 619	441800038	SUPPLIES-CLOTHING PREK/ASSESSMENT SUPPLIES	59.66
04/30/2018	213127 R	111800355 HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111800355	MARCH CREDIT CARD CHARGES FOR SHANNON STUCKERT- CLASSROOM SNACKS	48.89
04/30/2018	213127 R	111800354 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800354	MARCH CREDIT CARD CHARGES FOR KRISTIN JENKINS- PREK CLASSROOM SNACKS: BANANAS, CUCUMBERS, CANTELOPE AND CLASSROOM SUPPLIES FOR LESSONS: FRUIT LOOPS, LUCKY CHARMS	21.54
04/30/2018	213127 R	111800354 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 630	111800354	MARCH CREDIT CARD CHARGES FOR KRISTIN JENKINS- PREK CLASSROOM SNACKS: BANANAS, CUCUMBERS, CANTELOPE AND CLASSROOM SUPPLIES FOR LESSONS: FRUIT LOOPS, LUCKY CHARMS	15.18
04/30/2018	213127 R	311800313 HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311800313	HHS - SPANISH SUPPLIES FOR QUESO FIESTA AND PRIZES	84.93
04/30/2018	213127 R	311800308 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311800308	HHS - ART STANDS FOR ART SHOW, SOAP AND SHEETS, CERAMICS SUPPLIES	360.16
04/30/2018	213127 R	311800314 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800314	HHS - STATE TESTING SUPPLIES	18.15
04/30/2018	213127 R	311800315 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311800315	HHS - ART SUPPLIES, TAG	316.93

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/30/2018	213127	R	311800316	HEARTLAND CREDIT UNI 013 E 1000 07 3100 000 31 619	311800316	BOARD, PAINT PENCILS HHS - ART SUPPLIES, WAX STRING, GLUE, TAG BOARD, MARKERS, GRAPH PAPER	43.33
04/30/2018	213127	R	311800317	HEARTLAND CREDIT UNI 006 E 1000 03 3100 306 31 619	311800317	HHS - BAND TROMBONE MUTES, PERCUSSION SUPPLIES, MUSIC	384.00
04/30/2018	213127	R	311800317	HEARTLAND CREDIT UNI 006 E 1000 03 3100 306 31 612	311800317	HHS - BAND TROMBONE MUTES, PERCUSSION SUPPLIES, MUSIC	22.94
04/30/2018	213127	R	311800320	HEARTLAND CREDIT UNI 006 E 1000 03 3100 318 31 619	311800320	HHS - SUPPLIES FOR STAFF MEETING 3/23/18	86.43
04/30/2018	213127	R	111800344	HEARTLAND CREDIT UNI 011 E 1000 07 0000 000 11 619	111800344	MARCH CREDIT CARD CHARGES FOR LORI TRACY-PREK CLASSROOM SUPPLIES: HAM, EGGS, PAPER PLATES, CLOTHESPINS, TISSUE PAPER, FLOUR, KOOL-AID, GLUE STICKS, CREAM OF TARTAR, PLAY DOH.	46.00
04/30/2018	213127	R	181800613	HEARTLAND CREDIT UNI 006 E 2620 09 0000 718 12 613	181800613	PACKING TAPE & DISPENSERS FOR STAFF MOVING	247.52
04/30/2018	213127	R	211800340	HEARTLAND CREDIT UNI 328 E 2190 00 2200 000 21 619	211800340	LUNCH FOR HEALTH ADVISORY MEETING @ PRAIRIE STAR ON 3-2-18 / FILE CABINET FOR SJH LIBRARY, AA BATTERIES FOR HEAD START & TAPE FOR HEAD START RM 103 @ SJH	44.18
04/30/2018	213127	R	211800340	HEARTLAND CREDIT UNI 338 E 2190 05 2250 000 21 619	211800340	LUNCH FOR HEALTH ADVISORY MEETING @ PRAIRIE STAR ON 3-2-18 / FILE CABINET FOR SJH LIBRARY, AA BATTERIES FOR HEAD START & TAPE FOR HEAD START RM 103 @ SJH	18.94
04/30/2018	213127	R	211800340	HEARTLAND CREDIT UNI 328 E 2290 00 2200 000 21 619	211800340	LUNCH FOR HEALTH ADVISORY MEETING @ PRAIRIE STAR ON 3-2-18 / FILE CABINET FOR SJH LIBRARY, AA BATTERIES FOR HEAD START & TAPE FOR HEAD START RM 103 @ SJH	140.39
04/30/2018	213127	R	211800340	HEARTLAND CREDIT UNI 328 E 2290 00 2200 000 21 653	211800340	LUNCH FOR HEALTH ADVISORY MEETING @ PRAIRIE STAR ON	20.21

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04/30/2018	213127 R	211800340 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 616	211800340	3-2-18 / FILE CABINET FOR SJH LIBRARY, AA BATTERIES FOR HEAD START & TAPE FOR HEAD START RM 103 @ SJH	19.37
04/30/2018	213127 R	211800339 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800339	LUNCH FOR HEALTH ADVISORY MEETING @ PRAIRIE STAR ON 3-2-18 / FILE CABINET FOR SJH LIBRARY, AA BATTERIES FOR HEAD START & TAPE FOR HEAD START RM 103 @ SJH	5.48
04/30/2018	213127 R	211800341 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	21100341	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SOUTH HUTCH	8.97
04/30/2018	213127 R	211800342 HEARTLAND CREDIT	UNI 328 E 2143 00 2200 000 21 619	211800342	PULL UPS FOR HEAD START RM 106 @ SJH	17.66
04/30/2018	213127 R	211800342 HEARTLAND CREDIT	UNI 338 E 2143 05 2250 000 21 619	211800342	FOOD FOR PRGM WIDE CONSCIOUS DISCIPLINE PARENTING CLASS ON 4/14/18 @ SJH	7.57
04/30/2018	213127 R	211800343 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800343	FOOD FOR PRGM WIDE CONSCIOUS DISCIPLINE PARENTING CLASS ON 4/14/18 @ SJH	85.62
04/30/2018	213127 R	211800344 HEARTLAND CREDIT	UNI 338 E 2200 05 2250 140 21 320	211800344	PULL UPS AND WIPES FOR HEAD START RM 105 @ SJH	45.00
					ONLINE KCCTO REGISTRATION FOR USD 308 CHILD CARE - MEGAN FLORES, SIERRA NICHOLS, AND MELIZA MAY / ONLINE REGISTRATION FOR HEAD START TA'S - STACIE SMITH, EZME VASQUEZ, BROOKE GODWIN, & DANA OJEDA; REGISTRATION FOR GROWING GREAT KIDS CONFERENCE FOR SILVANA ALBERT, MARIA KAISER, & LEA RUDOLPH; REGISTRATION FOR ACTIVE SHOOTER TRAINING FOR SHIRLEY BRUNN, TRISH STACEY & AMY JACKSON ON 4-4-18 IN WICHITA, KS	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/30/2018	213127	R	211800344	HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800344 ONLINE KCCTO REGISTRATION FOR USD 308 CHILD CARE - MEGAN FLORES, SIERRA NICHOLS, AND MELIZA MAY / ONLINE REGISTRATION FOR HEAD START TA'S - STACIE SMITH, EZME VASQUEZ, BROOKE GODWIN, & DANA OJEDA; REGISTRATION FOR GROWING GREAT KIDS CONFERENCE FOR SILVANA ALBERT, MARIA KAISER, & LEA RUDOLPH; REGISTRATION FOR ACTIVE SHOOTER TRAINING FOR SHIRLEY BRUNN, TRISH STACEY & AMY JACKSON ON 4-4-18 IN WICHITA, KS	542.22
04/30/2018	213127	R	211800345	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800345 FOOD FOR EDUCATION STAFF MEETING ON 3-2-18 @ SJH	24.70
04/30/2018	213127	R	211800346	HEARTLAND CREDIT UNI	328 E 2290 00 2200 046 21 619	211800346 CLIP BOARDS FOR APP CLINICS AND BALLOONS FOR THIRD THURSDAY EVENTS	125.15
04/30/2018	213127	R	211800346	HEARTLAND CREDIT UNI	338 E 2290 05 2250 046 21 619	211800346 CLIP BOARDS FOR APP CLINICS AND BALLOONS FOR THIRD THURSDAY EVENTS	125.15
04/30/2018	213127	R	211800353	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800353 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UNDERWEAR & SOCKS FOR RIMMER GRANT / KHSA APM NETWORKING MEETING REGISTRATION FOR TRACEY COLBERT IN SALINA, KS ON 4-5-18 / SUPPLIES FOR EHS COOKING IN THE HOME WITH FAMILIES / SUPPLIES FOR HEALTH ADVISORY MEETING ON 3-2-18 @ PRAIRIE STAR	272.57
04/30/2018	213127	R	211800353	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211800353 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UNDERWEAR & SOCKS FOR RIMMER GRANT / KHSA APM NETWORKING	15.99

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04/30/2018	213127 R	211800353 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211800353	MEETING REGISTRATION FOR TRACEY COLBERT IN SALINA, KS ON 4-5-18 / SUPPLIES FOR EHS COOKING IN THE HOME WITH FAMILIES / SUPPLIES FOR HEALTH ADVISORY MEETING ON 3-2-18 @ PRAIRIE STAR	82.96
04/30/2018	213127 R	211800353 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800353	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UNDERWEAR & SOCKS FOR RIMMER GRANT / KHS APM NETWORKING MEETING REGISTRATION FOR TRACEY COLBERT IN SALINA, KS ON 4-5-18 / SUPPLIES FOR EHS COOKING IN THE HOME WITH FAMILIES / SUPPLIES FOR HEALTH ADVISORY MEETING ON 3-2-18 @ PRAIRIE STAR	11.90
04/30/2018	213127 R	211800353 HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	211800353	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UNDERWEAR & SOCKS FOR RIMMER GRANT / KHS APM NETWORKING MEETING REGISTRATION FOR TRACEY COLBERT IN SALINA, KS ON 4-5-18 / SUPPLIES FOR EHS COOKING IN THE HOME WITH FAMILIES / SUPPLIES FOR HEALTH ADVISORY MEETING ON	5.10

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/30/2018	213127	R	211800353	HEARTLAND CREDIT UNI 338 E 1000 05 2250 000 21 619	211800353	3-2-18 @ PRAIRIE STAR CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UNDERWEAR & SOCKS FOR RIMMER GRANT / KHSA APM NETWORKING MEETING REGISTRATION FOR TRACEY COLBERT IN SALINA, KS ON 4-5-18 / SUPPLIES FOR EHS COOKING IN THE HOME WITH FAMILIES / SUPPLIES FOR HEALTH ADVISORY MEETING ON 3-2-18 @ PRAIRIE STAR	216.26
04/30/2018	213127	R	211800353	HEARTLAND CREDIT UNI 328 E 2190 00 2200 000 21 619	211800353	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UNDERWEAR & SOCKS FOR RIMMER GRANT / KHSA APM NETWORKING MEETING REGISTRATION FOR TRACEY COLBERT IN SALINA, KS ON 4-5-18 / SUPPLIES FOR EHS COOKING IN THE HOME WITH FAMILIES / SUPPLIES FOR HEALTH ADVISORY MEETING ON 3-2-18 @ PRAIRIE STAR	24.66
04/30/2018	213127	R	211800353	HEARTLAND CREDIT UNI 338 E 2190 05 2250 000 21 619	211800353	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UNDERWEAR & SOCKS FOR RIMMER GRANT / KHSA APM NETWORKING MEETING REGISTRATION FOR TRACEY COLBERT IN SALINA, KS ON 4-5-18 / SUPPLIES FOR EHS COOKING IN THE HOME WITH FAMILIES / SUPPLIES FOR HEALTH ADVISORY MEETING ON 3-2-18 @ PRAIRIE STAR	10.57
04/30/2018	213127	R	211800354	HEARTLAND CREDIT UNI 310 E 3190 00 0000 000 21 639	211800354	CACFP FOOD FOR ALLERGY STUDENT @ MCCANDLESS / CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS	34.56

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/30/2018	213127 R	211800354 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800354	CACFP FOOD FOR ALLERGY STUDENT @ MCCANDLESS / CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS	16.63
04/30/2018	213127 R	211800356 HEARTLAND CREDIT UNI	328 E 2190 00 2200 131 21 619	211800356	PARENT COMMITTEE SUPPLIES FOR 3-20-18 @SJH	21.14
04/30/2018	213127 R	211800357 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 619	211800357	MEALS , FUEL AND LODGING FOR THE EARLY LEARNING ADVOCACY DAY IN TOPEKA, KS ON 3-27-18 & 3-28-18 FOR RACHEL JANDA, BROOKE KLASSEN AND MARY STAFFORD	157.24
04/30/2018	213127 R	211800357 HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 619	211800357	MEALS , FUEL AND LODGING FOR THE EARLY LEARNING ADVOCACY DAY IN TOPEKA, KS ON 3-27-18 & 3-28-18 FOR RACHEL JANDA, BROOKE KLASSEN AND MARY STAFFORD	157.25
04/30/2018	213127 R	211800357 HEARTLAND CREDIT UNI	328 E 2213 00 2000 284 21 582	211800357	MEALS , FUEL AND LODGING FOR THE EARLY LEARNING ADVOCACY DAY IN TOPEKA, KS ON 3-27-18 & 3-28-18 FOR RACHEL JANDA, BROOKE KLASSEN AND MARY STAFFORD	68.36
04/30/2018	213127 R	211800357 HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	211800357	MEALS , FUEL AND LODGING FOR THE EARLY LEARNING ADVOCACY DAY IN TOPEKA, KS ON 3-27-18 & 3-28-18 FOR RACHEL JANDA, BROOKE KLASSEN AND MARY STAFFORD	68.35
04/30/2018	213127 R	201802141 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201802141	HHS/MARCH 2018 PURCHASES/ENSLINGER, AMANDA/CINTA'S AND WALMART FOR FOOD AND MEDICAL SUPPLIES/CARD# 0838	41.00
04/30/2018	213127 R	201802141 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 630	201802141	HHS/MARCH 2018 PURCHASES/ENSLINGER, AMANDA/CINTA'S AND WALMART	5.84

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR FOOD AND MEDICAL SUPPLIES/CARD# 0838	
04/30/2018	213127 R	191800339 HEARTLAND CREDIT	UNI 006 E 2615 10 0000 000 19 890	191800339	CUSTODIAL SUPPLIES	17.98
04/30/2018	213127 R	141800402 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 890	141800402	MARY SMITH PURCHASED LUNCHEON SUPPLIES & CUPS FOR ALP.	149.01
04/30/2018	213127 R	141800402 HEARTLAND CREDIT	UNI 013 E 1000 07 0000 151 14 619	141800402	MARY SMITH PURCHASED LUNCHEON SUPPLIES & CUPS FOR ALP.	2.94
04/30/2018	213127 R	461800063 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 000 46 619	461800063	KAYLA WIEDEMAN MARCH VISA	135.84
04/30/2018	213127 R	241800115 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241800115	TRAINING, MISC. SUPPLIES	131.08
04/30/2018	213127 R	241800115 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241800115	TRAINING, MISC. SUPPLIES	87.72
04/30/2018	213127 R	211800355 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 616	211800355	BOOKS FOR TEACHER RESOURCE IN LIBRARY	60.41
04/30/2018	213127 R	291800057 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291800057	CONFERENCE REGISTRATION ON APRIL 25-26, 2018 FOR CARRIE HORN/GRABER	375.00
04/30/2018	213127 R	431800091 HEARTLAND CREDIT	UNI 118 E 2190 00 4300 131 11 619	431800091	FAMILY NIGHT SUPPLIES-APRIL 5, 2018	45.00
04/30/2018	213127 R	341800376 HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 582	341800376	CTEA - HOSA SPRING LEADERSHIP CONF HOTEL (ADVISORS), DOAIN, MEAL, MISC SUPPLIES, POSTAGE FOR ROBOT MAILED FOR REPAIRS	105.71
04/30/2018	213127 R	341800376 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 314 31 619	341800376	CTEA - HOSA SPRING LEADERSHIP CONF HOTEL (ADVISORS), DOAIN, MEAL, MISC SUPPLIES, POSTAGE FOR ROBOT MAILED FOR REPAIRS	11.95
04/30/2018	213127 R	341800376 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341800376	CTEA - HOSA SPRING LEADERSHIP CONF HOTEL (ADVISORS), DOAIN, MEAL, MISC SUPPLIES, POSTAGE FOR ROBOT MAILED FOR REPAIRS	409.82
04/30/2018	213127 R	341800376 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 305 34 439	341800376	CTEA - HOSA SPRING LEADERSHIP CONF HOTEL (ADVISORS), DOAIN, MEAL, MISC SUPPLIES, POSTAGE FOR ROBOT MAILED FOR REPAIRS	67.97
04/30/2018	213127 R	241800116 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 613	241800116	OFFICE SUPPLIES, TRAVE/TRAINING/, POSTAGE	39.78
04/30/2018	213127 R	241800116 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241800116	OFFICE SUPPLIES, TRAVE/TRAINING/, POSTAGE	13.93
04/30/2018	213127 R	241800116 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 531	241800116	OFFICE SUPPLIES, TRAVE/TRAINING/, POSTAGE	51.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/30/2018	213127 R	111800357 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800357	MARCH CREDIT CARD CHARGES FOR LORI HENKS-DISTRICT TRAVEL EXPENSES TO OKLAHOMA CITY MARCH 22-24, 2018 FOR THE OAKE MUSIC CONFERENCE: LORI HENKS, MICHELE UNRUH, LISA WEST, GLYNDA MCKENNA, ELIZABETH LABES.	1,361.00
04/30/2018	213127 R	401800052 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 531	401800052	CLUB SUPPLIES, STAPLER(MRS. BEEGHLY), BOOKS FOR STUDENTS FOR REGEHR AND BURDIEK, FILE FOLDERS, PAPER CLIPS, UNIFORMS(RIMMER GRANT), STAMPS FOR OFFICE, BOOK TAPE	100.00
04/30/2018	213127 R	401800052 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 616	401800052	CLUB SUPPLIES, STAPLER(MRS. BEEGHLY), BOOKS FOR STUDENTS FOR REGEHR AND BURDIEK, FILE FOLDERS, PAPER CLIPS, UNIFORMS(RIMMER GRANT), STAMPS FOR OFFICE, BOOK TAPE	0.00
04/30/2018	213127 R	401800052 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401800052	CLUB SUPPLIES, STAPLER(MRS. BEEGHLY), BOOKS FOR STUDENTS FOR REGEHR AND BURDIEK, FILE FOLDERS, PAPER CLIPS, UNIFORMS(RIMMER GRANT), STAMPS FOR OFFICE, BOOK TAPE	180.07
04/30/2018	213127 R	341800375 HEARTLAND CREDIT UNI	034 E 2213 03 0000 369 34 582	341800375	CTEA - DECA - FUEL, MEALS & HOTEL (ADVISORS) DECA STATE 3/4/18 THRU 3/6/18	606.93
04/30/2018	213127 R	341800375 HEARTLAND CREDIT UNI	034 E 2640 03 0000 000 34 626	341800375	CTEA - DECA - FUEL, MEALS & HOTEL (ADVISORS) DECA STATE 3/4/18 THRU 3/6/18	82.42
					Totals for HEARTLAND CREDIT UNION	106,670.61
04/30/2018	171811046 A	481800002 HENKS, LORI	006 E 1000 01 4800 000 48 581	3-18MILES	FY17-18 ESTIMATED MILEAGE FOR LORI HENKS	13.91
					Totals for HENKS, LORI	13.91
04/30/2018	213162 R	211800367 HENRY SCHEIN INC	328 E 2136 00 2200 000 21 619	52107308	REPAIRS FOR DENTAL STERILIZER FOR HEAD START AND EARLY HEAD START - INVOICE #52107308	722.41

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/30/2018	213162 R	211800367 HENRY SCHEIN INC	338 E 2133 05 2250 000 21 619	52107308	REPAIRS FOR DENTAL STERILIZER FOR HEAD START AND EARLY HEAD START - INVOICE #52107308	309.61
					Totals for HENRY SCHEIN INC	1,032.02
04/12/2018	212892 R	311800325 HHS BAND	008 E 1034 03 0000 356 31 890	KSHAA2018	HHS - BAND REIMBURSE ACTIVITY ACCOUNT FOR KSHSAA ENTRY FEES	137.00
04/26/2018	213056 R	311800333 HHS BAND	008 E 1034 03 0000 356 31 890	BAND4-16-1	HHS - BAND REIMBURSE ACTIVITY ACCOUNT FOR KSHSAA ENTRY FEES	42.00
					Totals for HHS BAND	179.00
04/26/2018	213057 R	311800341 HHS DRAMA PRODUCTION	026 E 2213 14 0000 000 15 582	DRAMA4-24-	HHS - DRAMA REIMBURSE ACTIVITY ACCOUNT FOR INTERNATIONAL THESPIAN REGISTRATION FEE FOR HENLINE	790.00
					Totals for HHS DRAMA PRODUCTIONS	790.00
04/18/2018	212965 R	311800332 HHS FOOD SERVICE	006 E 1000 03 3100 318 31 619	4-6-18 HHS	HHS - STATE TESTING SUPPLIES	273.00
04/30/2018	213166 R	301800026 HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH03/18	MARCH 2018 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	1,905.94
					Totals for HHS FOOD SERVICE	2,178.94
04/12/2018	212893 R	311800322 HHS ORCHESTRA	008 E 1034 03 0000 356 31 890	KSHSAA2018	HHS - ORCH REIMBURSE ACTIVITY ACCOUNT FOR KSHSAA ENTRY FEES	398.00
04/26/2018	213058 R	311800335 HHS ORCHESTRA	008 E 1034 03 0000 356 31 890	ORCH 4-16-	HHS - ORCH REIMBURSE ACTIVITY ACCOUNT FOR KSHSAA ENTRY FEES	159.00
					Totals for HHS ORCHESTRA	557.00
04/12/2018	212894 R	311800324 HHS VOCAL	008 E 1034 03 0000 356 31 890	KSHSAA2018	HHS - VOCAL REIMBURSE ACTIVITY ACCOUNT FOR KSHSAA ENTRY FEES	530.00
04/26/2018	213059 R	311800340 HHS VOCAL	008 E 1034 03 0000 356 31 890	KSHSAA4/18	HHS - VOCAL REIMBURSE ACTIVITY ACCOUNT FOR KSHSAA ENTRY FEES	150.00
					Totals for HHS VOCAL	680.00
04/05/2018	171810967 A	181800357 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1736E	SJH - 2.5' X 4.5' CONCRETE SLAB - PROJECT 2015-0319	66.38
04/05/2018	171810967 A	181800192 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1728E	LIN - 10' X 9' CONCRETE SLAB - PROJECT 2015-0319	531.00
04/05/2018	171810967 A	181800014 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1719E	MOR - CONCRETE SLABS	823.64
04/05/2018	171810967 A	181800120 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1727E	HHS - 12' X 24' CONCRETE SLAB - PROJECT 2015-0319	1,699.20
04/12/2018	171810994 A	181800583 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1806R	HHS - REMOVE CONCRETE IN	301.98

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							LOCKER ROOM AREA - DATED: 3-30-18	
04/26/2018	171811011	A	181800597	HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1808E	NEW CONCRETE PROJECT # 2015-0319 AT SSC	12,790.30
							Totals for HIEB AND ASSOCIATES LLC	16,212.50
04/13/2018	212951	R	181800548	HIGH REACH EQUIPMENT	016 E 2610 00 0000 000 18 739	W2974-2	SSC - REPAIR & INSPECTION FOR ONE-MAN LIFT - INV# 0027106-IN	1,676.85
							Totals for HIGH REACH EQUIPMENT	1,676.85
04/30/2018	213163	R	201802065	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK3-17-1	03/17/2018 MILK STATEMENT	1,602.65
04/30/2018	213163	R	201802065	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK3-17-1	03/17/2018 MILK STATEMENT	1,210.91
04/30/2018	213163	R	201802065	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK3-17-1	03/17/2018 MILK STATEMENT	1,651.56
04/30/2018	213163	R	201802065	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK3-17-1	03/17/2018 MILK STATEMENT	693.44
04/30/2018	213163	R	201802109	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK3-24-1	03/24/2018 MILK STATEMENT	1,189.04
04/30/2018	213163	R	201802109	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK3-24-1	03/24/2018 MILK STATEMENT	905.73
04/30/2018	213163	R	201802109	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK3-24-1	03/24/2018 MILK STATEMENT	1,274.86
04/30/2018	213163	R	201802109	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK3-24-1	03/24/2018 MILK STATEMENT	611.33
04/30/2018	213163	R	201802183	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK4-7-18	04/07/2018 MILK STATEMENT	1,398.61
04/30/2018	213163	R	201802183	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK4-7-18	04/07/2018 MILK STATEMENT	1,060.36
04/30/2018	213163	R	201802183	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK4-7-18	04/07/2018 MILK STATEMENT	1,458.10
04/30/2018	213163	R	201802183	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK4-7-18	04/07/2018 MILK STATEMENT	510.89
04/30/2018	213163	R	201802245	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK4-14-1	04/14/2018 MILK STATEMENT	1,602.47
04/30/2018	213163	R	201802245	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK4-14-1	04/14/2018 MILK STATEMENT	1,294.72
04/30/2018	213163	R	201802245	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK4-14-1	04/14/2018 MILK STATEMENT	1,733.60
04/30/2018	213163	R	201802245	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK4-14-1	04/14/2018 MILK STATEMENT	726.47
							Totals for HILAND DAIRY COMPANY	18,924.74
04/30/2018	213164	R	111800359	HM RECEIVABLES CO LL	056 E 1000 03 0000 000 11 644	953698613	HOUGHTON MIFFLIN HARCOURT SCIENCE DIMENSIONS BIOLOGY NATIONAL 2018 CURRICULUM 7 YEAR PACKAGE	19,567.50
04/30/2018	213164	R	111800359	HM RECEIVABLES CO LL	056 E 1000 03 0000 000 11 644	953704642	HOUGHTON MIFFLIN HARCOURT SCIENCE DIMENSIONS BIOLOGY NATIONAL 2018 CURRICULUM 7 YEAR PACKAGE	46,212.61
							Totals for HM RECEIVABLES CO LLC	65,780.11
04/30/2018	213165	R	111800365	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK03/18A	MILK FOR PRE-K PROGRAM: AVENUE A- MARCH 2018	161.50
04/30/2018	213165	R	211800364	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH03/18	MARCH 2018 CACFP STUDENT AND ADULT LUNCHESES FOR SJH	7,044.56

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/30/2018	213165 R	211800364 HMS-7 FOOD SERVICE	328 E 3120 00 2200 000 21 579	LUNCH03/18	MARCH 2018 CACFP STUDENT AND ADULT LUNCHESES FOR SJH	860.40
					Totals for HMS-7 FOOD SERVICE	8,066.46
04/26/2018	213061 R	111800376 HOLY CROSS CATHOLIC	148 E 1000 14 2500 000 11 619	SUPPLIES4-	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR PROFESSIONAL DEVELOPMENT ITEMS- CBT TOOLBOX, COPING SKILLS FOR CHILDREN, BECOMING A GROWTH MINDSET SCHOOL, SELF REGULATION AND MINDFULNESS, MINDSETS IN THE CLASSROOM, THE GROWTH MINDSET COACH, THE GROWTH MINDSET PLAYBOOK, ONLY ONE YOU, MINDSET: THE NEW PSYCHOLOGY OF SUCCESS, LIQUID MOTION BUBBLER, EASY TO LOVE	184.21
04/26/2018	213061 R	111800386 HOLY CROSS CATHOLIC	148 E 2213 14 2500 000 11 582	REG 1/19	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR 28 REGISTRATIONS TO KAGAN WIN-WIN DISCIPLINE DAY1 JANUARY 3, 2019 AND 23 REGISTRATIONS TO THE RICK WORMELI CONFERENCE.	8,432.00
04/26/2018	213061 R	111800389 HOLY CROSS CATHOLIC	148 E 2213 14 2500 000 11 582	4-20-18 K	REIMBURSEMENT TO HOLY CROSS FOR 2 ATTENDEES TO K ORCUTT CONSULTANT SERVICE	110.00
					Totals for HOLY CROSS CATHOLIC SCHOOL	8,726.21
04/12/2018	212895 R	181800591 HOME DEPOT ACCT#7901	451 E 2620 09 2700 000 18 459	EEC 4-4-18	EEC - HAND SINKS & BACK SPLASH REPLACEMENT - EST. DATED: 4-4-18	4,098.00
					Totals for HOME DEPOT ACCT#7901 898171 6	4,098.00
04/30/2018	171811047 A	271800080 HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	3-18MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR MARCH 2018	3.75
					Totals for HONEYCUTT, CARLA	3.75
04/30/2018	171811048 A	241800114 HOOK, LOUISE	028 E 2190 05 0000 000 24 581	3-18MILES	MARCH 2018 MILEAGE	121.45
04/30/2018	171811048 A	241800114 HOOK, LOUISE	421 E 2190 05 2600 000 24 581	3-18MILES	MARCH 2018 MILEAGE	20.87
					Totals for HOOK, LOUISE	142.32
04/30/2018	171811120 A	111800338 HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	302	STUDENTS SEEN BY SOCIAL WORKERS PER MEMO OF UNDERSTANDING 2017-18: MARCH	1,382.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						2018	
04/30/2018	171811120	A	211800358	HORIZONS MENTAL HEAL	328 E 2143 00 2200 000 21 336	304 MARCH 2018 HEAD START MENTAL HEALTH SERVICES W/ KYLEE GROSS - INVOICE #304	157.50
						Totals for HORIZONS MENTAL HEALTH	1,540.00
04/12/2018	212896	R	181800590	HORNE BODY SHOP	328 E 2640 00 2200 000 21 439	4-1-18 #65 SJH - #65 2007 ODYSSEY LX VAN REPAIR - PARTS & LABOR-DATED 4-1-18	2,365.55
						Totals for HORNE BODY SHOP	2,365.55
04/30/2018	171811049	A	201802123	HOWELL, MELANIE	024 E 3120 00 0000 000 20 581	3-18MILES MARCH 2018 MILEAGE	14.45
						Totals for HOWELL, MELANIE	14.45
04/12/2018	171810995	A	141800378	HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	499770 IEP MEDICAL REVIEW FOR 47 SPECIAL EDUCATION STUDENTS.	940.00
04/26/2018	171811012	A	141800416	HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	501620 IEP MEDICAL REVIEW FOR SPECIAL EDUCATION STUDENTS	120.00
						Totals for HUTCHINSON CLINIC, PA	1,060.00
04/23/2018	213010	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20180413AD Payroll accrual	2,661.79
04/23/2018	213010	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20180413AD Payroll accrual	3.00
04/23/2018	213010	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20180413AD Payroll accrual	60.80
04/23/2018	213010	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20180413AD Payroll accrual	3.70
04/23/2018	213010	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20180413AD Payroll accrual	1,568.16
04/23/2018	213010	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20180413AD Payroll accrual	243.20
04/23/2018	213010	R	0	HUTCHINSON NEA DUES	118 L 8070 00 0000 000 00 000	20180413AD Payroll accrual	228.00
04/23/2018	213010	R	0	HUTCHINSON NEA DUES	148 L 8070 00 0000 000 00 000	20180413AD Payroll accrual	60.80
04/23/2018	213010	R	0	HUTCHINSON NEA DUES	328 L 8070 00 0000 000 00 000	20180413AD Payroll accrual	93.85
04/23/2018	213010	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20180413AD Payroll accrual	60.80
04/23/2018	213010	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20180413AD Payroll accrual	1,917.80
						Totals for HUTCHINSON NEA DUES	6,901.90
04/05/2018	171810968	A	161800548	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK#921194 REC GENERAL/REC EMPLOYEE BENEFIT	1.06
04/05/2018	171810968	A	161800548	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK#921194 REC GENERAL/REC EMPLOYEE BENEFIT	4.24
04/12/2018	212898	S	241800113	HUTCHINSON RECREATIO	028 E 2190 05 0000 000 24 619	JAN-18 REN RENTAL FEE FOR SALT CITY SPLASH PLAYGROUP ON AUGUST 7, 2018 FROM 6:30-8:00PM	360.00
04/12/2018	212897	S	241800112	HUTCHINSON RECREATIO	028 E 2190 05 0000 000 24 619	JAN-18 DEP DEPOSIT FOR SALT CITY SPLASH AUGUST 7, 2018 PLAYGROUP	100.00
						Totals for HUTCHINSON RECREATION COMM	465.30
04/26/2018	213062	R	311800336	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	DEBATE 4-1 HHS - DEBATE REIMBURSE PETTY	564.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						CASH ACCOUNT FOR ENTRY FEES	
						Totals for HUTCHINSON SENIOR HIGH DEBATE	564.00
04/18/2018	212967	R	311800331	HUTCHINSON SENIOR HI	006 E 1000 03 3100 318 31 619	SUPPLIES3- HHS - REIMBURSE ACTIVITY	296.84
						ACCOUNT FOR STATE TESTING	
						SUPPLIES	
						Totals for HUTCHINSON SENIOR HIGH SCHOOL	296.84
04/18/2018	212966	R	241800119	HUTCHINSON ZOO	028 E 2190 05 0000 000 24 619	7-11-18 TRAIN RIDE AT HUTCHINSON ZOO	50.00
						FOR 50 PEOPLE	
						Totals for HUTCHINSON ZOO	50.00
04/05/2018	171810969	A	161800551	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201804C157 DISTRICT TELEPHONE & INTERNET	818.00
						SERVICE	
						Totals for IDEA TEK SYSTEMS	818.00
04/30/2018	213167	R	311800339	IMAGE QUEST	006 E 1000 03 3100 727 31 611	IN145674 HHS - PRINTER MONITORING	1,003.95
						4/21/18 - 5/20/18	
						Totals for IMAGE QUEST	1,003.95
04/18/2018	212968	R	481800045	INFLATE-O-FUN INC	118 E 2190 00 4800 131 11 619	5-17-18 WI The rental fee for the	330.00
						Obstacle Course for Wiley's	
						Field Day on May 17th	
						Totals for INFLATE-O-FUN INC	330.00
04/12/2018	212899	R	311800326	INSTRUMENTALIST AWAR	006 E 1000 03 3100 306 31 619	1801 HHS - MUSIC AWARDS FOR	267.00
						SENIORS	
						Totals for INSTRUMENTALIST AWARDS LLC	267.00
04/18/2018	212969	R	111800356	INTERNATIONAL BACCAL	188 E 1000 14 1500 000 11 619	11433564 IB LATE SUBJECT FEE FOR JULES	150.00
						MARTINEZ	
						Totals for INTERNATIONAL BACCALAUREATE O	150.00
04/18/2018	212970	R	171800091	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X171063 DIST - APRIL REPLICATION	600.00
						BANDWIDTH - DATA CENTER:	
						COLOCATION - WICHITA INV#	
						DC-X171063	
						Totals for ISG TECHNOLOGY INC	600.00
04/26/2018	213064	R	161800595	JACKSON LEWIS P.C.	006 E 1000 00 0000 219 13 290	7110269 LEGAL FEES - EMPLOYEE	2,600.00
						BENEFITS	
						Totals for JACKSON LEWIS P.C.	2,600.00
04/12/2018	212900	R	201802103	JACKSON MEAT	024 E 3120 00 3200 000 20 630	171158 Bid System Purchase Order	693.95
04/12/2018	212900	R	201802105	JACKSON MEAT	024 E 3120 00 3300 000 20 630	171174 Bid System Purchase Order	342.78
04/12/2018	212900	R	201802101	JACKSON MEAT	024 E 3120 00 4400 000 20 630	171149 Bid System Purchase Order	1,215.07
04/12/2018	212900	R	201802070	JACKSON MEAT	024 E 3120 00 3300 000 20 630	170951 Bid System Purchase Order	55.35
04/12/2018	212900	R	201802073	JACKSON MEAT	024 E 3120 00 3100 000 20 630	171148 Bid System Purchase Order	1,556.08
04/26/2018	213063	R	201802195	JACKSON MEAT	024 E 3120 00 3200 000 20 630	171217 Bid System Purchase Order	835.58

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/30/2018	213168 R	201802221 JACKSON MEAT	024 E 3120 00 3300 000 20 630	171280	Bid System Purchase Order	666.89
					Totals for JACKSON MEAT	5,365.70
04/30/2018	171811050 A	201802111 JANZEN, JULIE	024 E 3120 00 0000 000 20 581	3-18MILES	MARCH 2018 MILEAGE	12.84
					Totals for JANZEN, JULIE	12.84
04/30/2018	171811051 A	141800085 JONES, TERESA RN	006 E 2134 15 0000 000 14 581	3-18MILES	TERRI JONES 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	26.21
					Totals for JONES, TERESA RN	26.21
04/12/2018	212937 R	0 JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180413AD	EMPLOYEE DEDUCTED GARNISHMENT	332.28
04/12/2018	212937 R	0 JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180413AD	EMPLOYEE DEDUCTED GARNISHMENT	332.28
					Totals for JUHNKE, STANLEY	664.56
04/12/2018	212938 R	0 KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	73.30
					Totals for KAHRS LAW OFFICES, PA	73.30
04/05/2018	212862 R	121800012 KANSAS CITY AUDIO-VI	030 E 1000 00 0000 000 16 739	15011	DIST - ELEM - CLEAR TOUCH 65" 6000U SERIES INTERACTIVE PANEL; 20 POINTS TOUCH, ULTRA HD, CLEAR TOUCH INTEGRATED PC MODULE, WIFI MODULE - DUAL BAND WIRELESS FOR ANDROID, ELECTROBOARD PROWISE ALL IN ONE ADJUSTABLE MOBILE LIFT	86,562.00
04/05/2018	212862 R	121800012 KANSAS CITY AUDIO-VI	016 E 1000 00 0000 000 16 739	15011	DIST - ELEM - CLEAR TOUCH 65" 6000U SERIES INTERACTIVE PANEL; 20 POINTS TOUCH, ULTRA HD, CLEAR TOUCH INTEGRATED PC MODULE, WIFI MODULE - DUAL BAND WIRELESS FOR ANDROID, ELECTROBOARD PROWISE ALL IN ONE ADJUSTABLE MOBILE LIFT	288,696.00
					Totals for KANSAS CITY AUDIO-VISUAL	375,258.00
04/05/2018	171810971 A	181800581 KANSAS CONTRACT DESI	016 E 4200 00 0000 420 18 739	5731	HMS 7 - BLEACHER REPAIR - INV # 5731	276.60
04/05/2018	171810971 A	181800562 KANSAS CONTRACT DESI	016 E 1000 01 4500 000 45 739	5728	MCC - CHAIRS AND CHAIR DOLLY QUOTE DATED: 2-28-18	1,049.15
					Totals for KANSAS CONTRACT DESIGN L.C.	1,325.75
04/26/2018	213065 R	111800366 KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	58735	FARIS ELEMENTARY FIELD TRIP 4/5/18: GROUP OF 37 TO HALL OF SPACE MUSEUM, SPACE JUNK, AND DR. GODDARD'S LAB.	316.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for KANSAS COSMOSPHERE & SPACE CE	316.50
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 008 L 8090 00 0000 000 00 000	20180406AF	Payroll accrual	0.28
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 008 L 8090 00 0000 000 00 000	20180410AF	Payroll accrual	0.36
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 006 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	1,246.44
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 008 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	57.82
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 014 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	26.36
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 024 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	84.49
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 026 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	0.42
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 028 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	15.18
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 030 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	561.22
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 034 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	157.95
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 090 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	14.69
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 118 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	98.35
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 148 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	9.78
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 328 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	124.72
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 410 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	0.18
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 011 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	15.46
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 013 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	400.47
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 338 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	50.50
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 178 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	0.31
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 048 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	0.21
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 310 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	1.74
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 431 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	0.27
04/23/2018	213012	R	0	KANSAS EMPLOYMENT	SE 008 L 8090 00 0000 000 00 000	20180417AF	Payroll accrual	0.20
04/30/2018	213080	R	0	KANSAS EMPLOYMENT	SE 008 L 8090 00 0000 000 00 000	20180427AF	Payroll accrual	0.47
							Totals for KANSAS EMPLOYMENT SECURITY FD	2,867.87
04/05/2018	171810970	A	181800582	KANSAS GOLF AND TURF	016 E 2610 00 0000 000 18 739	01-159381	SSC - PIN CLEVIS - INV # 01-159381	17.13
							Totals for KANSAS GOLF AND TURF	17.13
04/18/2018	212971	R	341800377	KANSAS HOSA FUTURE	H 034 E 1000 03 0000 300 34 514	99414478	CTEA - HOSA NATIONAL REGISTRATIONS	450.00
04/18/2018	212971	R	341800377	KANSAS HOSA FUTURE	H 034 E 2213 03 0000 300 34 582	99414478	CTEA - HOSA NATIONAL REGISTRATIONS	180.00
							Totals for KANSAS HOSA FUTURE HEALTH PRO	630.00
04/05/2018	171810974	A	111800328	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	1154	FIELD TRIP ADMISSION TO KANSAS LEARNING CENTER FOR HEALTH - 6TH GRADE HUMAN GROWTH AND DEVELOPMENT, DRUG PREVENTION : GRABER, FARIS,	542.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/05/2018	171810974 A	111800328 KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	1155	MCCANDLESS, ALLEN. FIELD TRIP ADMISSION TO KANSAS LEARNING CENTER FOR HEALTH - 6TH GRADE HUMAN GROWTH AND DEVELOPMENT, DRUG PREVENTION : GRABER, FARIS, MCCANDLESS, ALLEN.	581.00
04/05/2018	171810974 A	111800328 KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	1156	FIELD TRIP ADMISSION TO KANSAS LEARNING CENTER FOR HEALTH - 6TH GRADE HUMAN GROWTH AND DEVELOPMENT, DRUG PREVENTION : GRABER, FARIS, MCCANDLESS, ALLEN.	420.00
04/05/2018	171810974 A	111800328 KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	1157	FIELD TRIP ADMISSION TO KANSAS LEARNING CENTER FOR HEALTH - 6TH GRADE HUMAN GROWTH AND DEVELOPMENT, DRUG PREVENTION : GRABER, FARIS, MCCANDLESS, ALLEN.	464.00
04/12/2018	171810996 A	111800340 KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	1171	FIELD TRIP ADMISSION TO KANSAS LEARNING CENTER FOR HEALTH- 6TH GRADE HUMAN GROWTH AND DEVELOPMENT, DRUG PREVENTION: LINCOLN 35 STUDENTS	425.00
Totals for KANSAS LEARNING CENTER FOR HE						2,432.00
04/05/2018	212861 R	181800570 KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	8030677	SSC LOCATOR FEE - MARCH 2018 INV # 8030677	22.80
Totals for KANSAS ONE-CALL SYSTEM, INC						22.80
04/12/2018	212940 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	300.00
04/12/2018	212940 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	337.00
04/12/2018	212940 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	576.12
04/12/2018	212940 R	0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	11.60
04/12/2018	212940 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	856.00
04/12/2018	212940 R	0 KANSAS PAYMENT CENTE	328 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/12/2018	212940 R	0 KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	384.00
04/12/2018	212940 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	415.00
04/12/2018	212940 R	0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20180413AD	EMPLOYEE DEDUCTED GARNISHMENT	353.00
Totals for KANSAS PAYMENT CENTER						3,232.72

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04/12/2018	212902	R	141800397	KANSAS SCHOOL FOR TH	030 E 1000 04 0000 253 14 619	201	BATTERIES FOR LEASED AUDITORY EQUIPMENT	46.00
						Totals for	KANSAS SCHOOL FOR THE DEAF	46.00
04/05/2018	212860	R	111800339	KANSAS SKYWARD USERS	026 E 2213 14 1500 775 11 582	2018-ROMER	REGISTRATION FOR KANSAS SKYWARD USER GROUP CONFERENCE KANSAS STATE REPORTING AND UPCOMING CHANGES FOR 2018-19: MAY 1, 2018 IN WICHITA, KANSAS FOR DEEANN ROMERO	140.00
04/12/2018	212901	R	211800347	KANSAS SKYWARD USERS	328 E 2213 00 2000 000 21 890	2018-KNIGH	KANSAS SKYWARD USER GROUP REGISTRATION FOR DONNA KNIGHT IN WICHITA, KS ON 5-1-18 & 5-2-18	140.00
						Totals for	KANSAS SKYWARD USERS GROUP	280.00
04/12/2018	212905	R	341800367	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK539316	CTEA AUTO BODY - SUPPLIES FOR PROJECTS INVOICES #WK535298, WK535695, WK535892, WK5380632, WK537848, WK539316	144.74
04/12/2018	212905	R	341800367	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK537848	CTEA AUTO BODY - SUPPLIES FOR PROJECTS INVOICES #WK535298, WK535695, WK535892, WK5380632, WK537848, WK539316	100.45
04/12/2018	212905	R	341800367	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK538062	CTEA AUTO BODY - SUPPLIES FOR PROJECTS INVOICES #WK535298, WK535695, WK535892, WK5380632, WK537848, WK539316	46.74
04/12/2018	212905	R	341800367	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK535892	CTEA AUTO BODY - SUPPLIES FOR PROJECTS INVOICES #WK535298, WK535695, WK535892, WK5380632, WK537848, WK539316	215.07
04/12/2018	212905	R	341800367	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK535695	CTEA AUTO BODY - SUPPLIES FOR PROJECTS INVOICES #WK535298, WK535695, WK535892, WK5380632, WK537848, WK539316	112.00
04/12/2018	212905	R	341800367	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK535298	CTEA AUTO BODY - SUPPLIES FOR PROJECTS INVOICES #WK535298, WK535695, WK535892, WK5380632, WK537848, WK539316	29.11
						Totals for	KEYSTONE AUTOMOTIVE INDUSTRIE	648.11

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/12/2018	212909	R	181800573	KIMBALL MIDWEST	006 E 2620 09 0000 724 18 684	6260930	SSC - TOGGLER TOGGLER BOLT, CABLE TIE GUN, POWERTAP3 MASTER SET - ORDER #004357 CR	557.45
04/12/2018	212909	R	181800569	KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6260871	SSC - CRIMPER, ULTRA-CUT CUTTING FLUID, BRASS HAMMER ASST, ADHESIVE WHEEL - ORDER #004347 CR Totals for KIMBALL MIDWEST	257.87 815.32
04/30/2018	171811052	A	321800033	KING, RILEY	006 E 1000 02 3200 000 32 581	3-18MILES	ESTIMATED CERTIFIED IN DISTRICT MILEAGE FOR RILEY KING Totals for KING, RILEY	22.11 22.11
04/30/2018	213169	R	211800348	KINGDOM CARTRIDGE IN	328 E 1000 00 2200 000 21 616	15411	BLACK PRINTER CARTRIDGE CF410X FOR MCCANDLESS - INVOICE #15411	112.00
04/30/2018	213169	R	221800163	KINGDOM CARTRIDGE IN	338 E 2290 05 2250 314 21 619	15486	TONER CARTRIDGES FOR PRINTERS	951.00
04/30/2018	213169	R	431800090	KINGDOM CARTRIDGE IN	006 E 1000 01 4300 000 43 619	15533	INSTRUCTIONAL SUPPLIES Totals for KINGDOM CARTRIDGE INC.	99.00 1,162.00
04/30/2018	171811053	A	141800384	KLEIN, LIESA	030 E 1000 04 0000 000 14 581	3-18MILES	LIESA KLEIN MARCH 2018 IN-DISTRICT MILEAGE Totals for KLEIN, LIESA	55.64 55.64
04/12/2018	212941	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180413AD	EMPLOYEE DEDUCTED GARNISHMENT	13.92
04/12/2018	212941	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20180413AD	EMPLOYEE DEDUCTED GARNISHMENT	441.61
04/12/2018	212941	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180413AD	EMPLOYEE DEDUCTED GARNISHMENT	13.91
04/12/2018	212941	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	17.11
04/12/2018	212941	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	696.94
04/12/2018	212941	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	441.61
04/12/2018	212941	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180413AD	EMPLOYEE DEDUCTED GARNISHMENT Totals for KLEND AUSTERMAN LLC	90.96 1,716.06
04/05/2018	212864	R	181800580	KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	P1032510	HMS 7 - EXCHANGE HEATER - INV# PI032510 Totals for KNIPP EQUIPMENT INC	90.17 90.17
04/30/2018	171811054	A	311800058	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	3-18MILES	HHS - ESTIMATED MILEAGE 17-18 DARYL KOESTEL Totals for KOESTEL, DARYL	43.63 43.63
04/30/2018	171811055	A	321800126	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	3-18MILES	MILEAGE FOR KOLLHOFF/ MARCH 2018 Totals for KOLLHOFF, LINDA	14.98 14.98
04/18/2018	212972	R	161800577	KPERS	006 E 2900 10 0000 000 16 890	4-12-18	AUDIT - CONTRIBUTION	1,914.26

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						CORRECTIONS	
04/23/2018	213017	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180406AD Payroll accrual	10.20
04/23/2018	213017	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180406AD Payroll accrual	5.70
04/23/2018	213017	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180410AD Payroll accrual	21.60
04/23/2018	213017	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	45,846.06
04/23/2018	213017	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	1,645.19
04/23/2018	213017	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	1,005.02
04/23/2018	213017	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	1,807.54
04/23/2018	213017	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	1.20
04/23/2018	213017	R	0	KPERS	028 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	578.85
04/23/2018	213017	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	15,530.94
04/23/2018	213017	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	6,921.20
04/23/2018	213017	R	0	KPERS	090 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	277.81
04/23/2018	213017	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	3,190.72
04/23/2018	213017	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	285.53
04/23/2018	213017	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	3,745.05
04/23/2018	213017	R	0	KPERS	410 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	3.84
04/23/2018	213017	R	0	KPERS	011 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	767.62
04/23/2018	213017	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	12,911.48
04/23/2018	213017	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	1,564.85
04/23/2018	213017	R	0	KPERS	178 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	18.86
04/23/2018	213017	R	0	KPERS	048 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	12.50
04/23/2018	213017	R	0	KPERS	431 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	11.39
04/23/2018	213017	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	4.56
04/23/2018	213017	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	977.59
04/23/2018	213017	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	180.25
04/23/2018	213017	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180413AD Payroll accrual	340.47
04/23/2018	213017	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	778.13
04/23/2018	213017	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	16.97
04/23/2018	213017	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	80.77
04/23/2018	213017	R	0	KPERS	028 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	2.44
04/23/2018	213017	R	0	KPERS	030 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	274.33
04/23/2018	213017	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	44.71
04/23/2018	213017	R	0	KPERS	118 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	51.64
04/23/2018	213017	R	0	KPERS	328 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	147.58
04/23/2018	213017	R	0	KPERS	011 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	6.44
04/23/2018	213017	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	118.69
04/23/2018	213017	R	0	KPERS	338 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	90.85
04/23/2018	213017	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	175.63

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/23/2018	213017	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	1.81
04/23/2018	213017	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	8.70
04/23/2018	213017	R	0	KPERS	118 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	24.86
04/23/2018	213017	R	0	KPERS	328 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	30.05
04/23/2018	213017	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	24.95
04/23/2018	213017	R	0	KPERS	338 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	26.60
04/23/2018	213017	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	9.87
04/23/2018	213017	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	2.20
04/23/2018	213017	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	0.13
04/23/2018	213017	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	2.20
04/23/2018	213017	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	10,805.29
04/23/2018	213017	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	539.03
04/23/2018	213017	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	359.18
04/23/2018	213017	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	1,681.70
04/23/2018	213017	R	0	KPERS	028 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	332.23
04/23/2018	213017	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	6,382.78
04/23/2018	213017	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	972.88
04/23/2018	213017	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	733.09
04/23/2018	213017	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	252.65
04/23/2018	213017	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	1,826.45
04/23/2018	213017	R	0	KPERS	011 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	159.99
04/23/2018	213017	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	4,680.39
04/23/2018	213017	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	519.83
04/23/2018	213017	R	0	KPERS	431 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	4.20
04/23/2018	213017	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	11,137.25
04/23/2018	213017	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	470.15
04/23/2018	213017	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	123.04
04/23/2018	213017	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	1,146.20
04/23/2018	213017	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	4.80
04/23/2018	213017	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	7,937.57
04/23/2018	213017	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	840.07
04/23/2018	213017	R	0	KPERS	090 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	467.65
04/23/2018	213017	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	1,134.56
04/23/2018	213017	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	31.28
04/23/2018	213017	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	1,175.40
04/23/2018	213017	R	0	KPERS	410 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	5.92
04/23/2018	213017	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	5,003.16
04/23/2018	213017	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	805.13
04/23/2018	213017	R	0	KPERS	310 L 8040 00 0000 000 00 000	20180413AD	Payroll accrual	54.99

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04/23/2018	213017 R	0 KPER	008 L 8040 00 0000 000 00 000	20180417AD	Payroll accrual	11.40
04/30/2018	213081 R	0 KPER	008 L 8040 00 0000 000 00 000	20180427AD	Payroll accrual	27.90
					Totals for KPER	161,125.99
04/23/2018	213018 R	0 KPER EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180413AF	Payroll accrual	169.29
04/23/2018	213018 R	0 KPER EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180413AF	Payroll accrual	5,082.07
04/23/2018	213018 R	0 KPER EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20180413AF	Payroll accrual	147.11
04/23/2018	213018 R	0 KPER EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20180413AF	Payroll accrual	4,215.35
04/23/2018	213018 R	0 KPER EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20180413AF	Payroll accrual	898.14
04/23/2018	213018 R	0 KPER EMPLOYERS SHAR	118 L 8040 00 0000 000 00 000	20180413AF	Payroll accrual	1,145.58
04/23/2018	213018 R	0 KPER EMPLOYERS SHAR	328 L 8040 00 0000 000 00 000	20180413AF	Payroll accrual	200.24
04/23/2018	213018 R	0 KPER EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20180413AF	Payroll accrual	723.36
					Totals for KPER EMPLOYERS SHARE	12,581.14
04/12/2018	212906 R	181800586 KRUSE CORPORATION	016 E 4600 00 0000 450 18 459	H02229	ADMIN - SUPPLY AIR DUCT RECEPTION ADMIN BUILDING - QUOTE DATED: 3-26-18	375.00
					Totals for KRUSE CORPORATION	375.00
04/12/2018	171810997 A	201802075 KSDE KS STATE DEP	024 E 3190 00 0000 000 20 582	3-21-18	KSDE CHILD NUTRITION & WELLNESS CLASSES/BAKING BOOT CAMP ON 03/21/2018 FOR AMANDA ENSLINGER, KYLEE HAWK, MELODY PROBST, AND TAMMY WIENS 7 HRS @ 25.00 EACH TOTAL \$100.00	100.00
					Totals for KSDE KS STATE DEPT OF EDUC	100.00
04/30/2018	213170 R	141800404 KSSB - KANSAS STATE	030 E 2154 04 0000 000 14 592	093-201804	ORIENTATION & MOBILITY CHARGES BY ANNA CYR FOR MARCH 2018.	780.00
					Totals for KSSB - KANSAS STATE SCHOOL FO	780.00
04/12/2018	212907 R	161800567 LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:32908	SUPPLIES/COFFEE FOR AD CENTER BOE LOUNGE	62.81
04/12/2018	212907 R	161800567 LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:32908	SUPPLIES/COFFEE FOR AD CENTER BOE LOUNGE	62.80
					Totals for LA RUE DISTRIBUTING, INC.	125.61
04/30/2018	171811056 A	401800014 LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	3-18MILES	ESTIMATED MILEAGE 2017-2018 FOR THE NEXT 9 MONTHS- 522 MILES .535 CENTS = 279.27	31.03
					Totals for LABES, ELIZABETH	31.03
04/30/2018	213171 R	461800061 LAKESHORE LEARNING M	006 E 1000 01 4600 000 46 616	4541010418	2018-19 SCHOOL SUPPLY ORDER FOR MRS. DENISON	74.24
					Totals for LAKESHORE LEARNING MATERIALS	74.24

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04/26/2018	213066 R	341800382 LAMPTON WELDING SUPP	034 E 2640 03 0000 378 34 439	04645431	CTEA - WELDING - PART FOR A WELDER - INVOICE #04645431	39.68
					Totals for LAMPTON WELDING SUPPLY CO., I	39.68
04/12/2018	171810998 A	461800065 LANGVARDT, JANE	006 E 2410 01 4600 000 46 531	POSTAGE4-7	POSTAGE REIMBURSEMENT FOR IEP'S FOR JANE LANGVARDT	11.03
					Totals for LANGVARDT, JANE	11.03
04/30/2018	171811057 A	141800084 LANNING, TYLER	030 E 2100 04 0000 000 14 581	3-18MILES	TYLER LANNING 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	29.96
					Totals for LANNING, TYLER	29.96
04/12/2018	212942 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	13.92
					Totals for LAW OFFICE OF AMBER M BREHM	13.92
04/30/2018	171811058 A	141800394 LEHR, TERESA	030 E 1000 04 0000 000 14 581	3-18MILES	TERESA LEHR MARCH 2018 IN-DISTRICT MILEAGE	53.50
					Totals for LEHR, TERESA	53.50
04/30/2018	213172 R	271800067 LERNER PUBLISHING GR	013 E 2222 03 0000 000 11 641	1280651	BOOK ORDER FOR HHS LIBERARY	362.23
					Totals for LERNER PUBLISHING GROUP	362.23
04/30/2018	213174 R	111800364 LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK03/18G	MILK FOR PRE-K PROGRAM: LINCOLN AND GRABER - MARCH 2018	280.50
04/30/2018	213174 R	111800364 LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK03/18L	MILK FOR PRE-K PROGRAM: LINCOLN AND GRABER - MARCH 2018	238.00
04/30/2018	213174 R	211800365 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	BKFST03/18	MARCH 2018 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS HEAD START	495.25
04/30/2018	213174 R	211800365 LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	BKFST03/18	MARCH 2018 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS HEAD START	117.60
04/30/2018	213174 R	211800366 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH03/18	MARCH 2018 CACFP STUDENT AND ADULT LUNCH FOR MCCANDLESS HEAD START	1,259.44
04/30/2018	213174 R	211800366 LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	LUNCH03/18	MARCH 2018 CACFP STUDENT AND ADULT LUNCH FOR MCCANDLESS HEAD START	244.80
					Totals for LINCOLN FOOD SERVICE	2,635.59
04/23/2018	213027 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	116.73
04/23/2018	213027 R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	4.40
04/23/2018	213027 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	12.14

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04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	4.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	47.33
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	8.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	11.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	4.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	22.45
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	2.40
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	27.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	11.95
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	43.25
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	8.04
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	30.67
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	19.66
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	11.50
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.60
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.72
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	8.70
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	273.85
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	29.20
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	65.60
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	39.49
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	4.06
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	88.26
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	2.94
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	11.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	11.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	121.20
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	8.40
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	7.20
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	96.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	26.40
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	104.40
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	12.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	75.21
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	9.29
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	13.61
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	14.99
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	21.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	30.80

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04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	76.30
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	91.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	53.90
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	1.05
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	276.06
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.52
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	157.43
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	67.50
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	102.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	62.40
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	288.99
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	32.10
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	252.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	5.28
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	19.69
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	270.03
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	28.40
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	33.28
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	2.35
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	28.16
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	10.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	46.44
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	22.20
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	9.50
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	117.46
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	5.40
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	39.23
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	11.40
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	112.67
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	4.50
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	19.50
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	32.96
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	21.82
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	15.39
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	245.86
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	66.36
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	92.16
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	19.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	29.60

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04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	348.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	19.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	17.67
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	65.70
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	124.25
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	44.50
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	7.50
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	45.70
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	70.43
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	16.25
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	1.33
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	177.68
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	21.36
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	127.13
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	34.56
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	13.20
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	13.20
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	21.84
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	9.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	84.58
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	3.15
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	88.37
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	5.04
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	10.96
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	9.62
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	175.46
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	2.14
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	50.25
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	82.74
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	3.75
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.35
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	8.40
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	53.60
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	24.72
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	54.90
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	13.50
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	17.72
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	77.10

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	8.75
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	13.86
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	2.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.75
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	75.66
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	7.37
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	1.21
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	67.10
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	5.20
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	7.22
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	6.90
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	1.20
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	33.32
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	1.76
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.27
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	46.42
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.90
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	6.29
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	5.70
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	13.93
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	4.79
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	4.27
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	105.77
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	7.60
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	1.40
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	1.20
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	13.30
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	7.60
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	16.03
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	17.87
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	8.13
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	18.00
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	9.50
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	3.75
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	8.12
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	3.75
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	141.75
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	6.50
04/23/2018	213027	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	3.00

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04/23/2018	213027 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	56.47
04/23/2018	213027 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	5.10
04/23/2018	213027 R	0 LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	2.16
04/23/2018	213027 R	0 LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	20.24
04/23/2018	213027 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	120.80
04/23/2018	213027 R	0 LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	6.88
					Totals for LINCOLN NATIONAL LIFE INSURAN	7,077.57
04/05/2018	171810975 A	181800571 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-5	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-55 & 16835RN1-55	312.00
04/05/2018	171810975 A	181800571 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-5	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-55 & 16835RN1-55	164.00
					Totals for LUMINOUS NEON INC	476.00
04/30/2018	171811059 A	341800090 LUSK, KELLI	034 E 1000 03 0000 310 34 581	3-18MILES	CTEA - 2017-2018 IN DISTRICT ESTIMATED MILEAGE	45.77
					Totals for LUSK, KELLI	45.77
04/30/2018	171811060 A	141800383 LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	3-18MILES	RACHEL LYDAY MARCH 2018 IN-DISTRICT MILEAGE	31.57
					Totals for LYDAY, RACHEL	31.57
04/30/2018	171811121 A	141800366 MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0629754	HEALTH ROOM SUPPLIES	577.50
					Totals for MACGILL FIRST AID SUPPLIES	577.50
04/30/2018	171811061 A	141800391 MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	3-18MILES	AUBRAY MAGNUSSON MARCH 2018 IN-DISTRICT MILEAGE	4.82
					Totals for MAGNUSSON, AUBRAY	4.82
04/30/2018	171811062 A	141800083 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	3-18MILES	MARCI MALASHCHUK 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	29.96
					Totals for MALASHCHUK, MARCI	29.96
04/05/2018	171810976 A	161800555 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	1398-17	LEGAL SERVICES FOR MARCH 2018	4,918.90
04/30/2018	171811122 A	161800603 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	88278	LEGAL SERVICES FOR APRIL 2018	3,619.60
					Totals for MARTINDELL SWEARER & SHAFFER,	8,538.50
04/06/2018	210037 V	221800021 MASIMO AMERICAS INC	338 E 2290 05 2250 000 21 619	2020341	CARRYING CASE FOR LEAD METER(RAD-57) INV#2020341	-12.54
					Totals for MASIMO AMERICAS INC	-12.54
04/05/2018	212865 R	181800574 MASTERSON DESIGN GRO	016 E 4200 00 0000 776 18 459	0326-18	EEC - IRRIGATION REPAIRS - INV # 0326-18	448.07

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						Totals for MASTERSON DESIGN GROUP	448.07
04/30/2018	171811063	A	141800388	MCALLISTER, DOROTHY	030 E 1000 04 0000 000 14 581	3-18MILES DOROTHY MCALLISTER MARCH 2018 IN-DISTRICT MILEAGE	14.45
						Totals for MCALLISTER, DOROTHY	14.45
04/30/2018	171811064	A	141800082	MCGLYNN, STACY	030 E 1000 04 0000 000 14 581	3-18MILES STACY MCGLYNN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	32.63
						Totals for MCGLYNN, STACY	32.63
04/30/2018	171811065	A	431800029	MCKENNA, GLYNDA	006 E 1000 01 4200 000 42 581	3-18MILES 2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	7.49
04/30/2018	171811065	A	431800029	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	3-18MILES 2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	22.47
						Totals for MCKENNA, GLYNDA	29.96
04/30/2018	171811066	A	111800095	MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	3-18MILES ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR.	108.84
						Totals for MCLEAN, LYNETTE	108.84
04/26/2018	213067	R	111800318	MCPHERSON COLLEGE	026 E 2213 14 1500 775 11 582	SPRING2018 TUITION FOR 32 TEACHERS FOR JANUARY 30 - CI 628 METHODS OF TEACHING ESOL (LESS 1 STUDENT EXIT CREDIT) AND MARCH 27 - CI 638 LANGUAGE ASSESSMENT (LESS 1 STUDENT EXIT CREDIT) 3 HOURS @ \$375	70,499.25
						Totals for MCPHERSON COLLEGE	70,499.25
04/05/2018	171810977	A	211800338	MEDINA, TERESA	328 E 1000 00 2200 000 21 619	SUPPLIES3/ REIMBURSEMENT TO TERESA MEDINA FOR PURCHASING STORAGE BINS AND CONTAINERS FOR THE SJH LIBRARY	240.64
						Totals for MEDINA, TERESA	240.64
04/30/2018	171811067	A	431800087	MEHL, MEGAN	006 E 2410 01 4300 000 43 581	3-18MILES REIMBURSE ACTUAL IN DISTRICT MILEAGE/MARCH 2018/SECRETARY	4.82
						Totals for MEHL, MEGAN	4.82
04/30/2018	213175	R	181800629	MID-STATES FITNESS	E 006 E 1000 03 3100 318 31 619	15401 HHS CARDIO ROOM - PARTS FOR REPAIRS ON EQUIPMENT - INV # 15401	510.00
04/30/2018	213175	R	181800629	MID-STATES FITNESS	E 006 E 2620 09 0000 000 12 739	15401 HHS CARDIO ROOM - PARTS FOR REPAIRS ON EQUIPMENT - INV #	340.00

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					15401	
					Totals for MID-STATES FITNESS EQUIPMENT	850.00
04/06/2018	210353 V	111800080 MIDWEST IB SCHOOLS	440 E 1000 18 3100 000 11 810	21332018	MIDWEST INTERNATIONAL BACCALAUREATE SCHOOLS: 2017-18 HHS IB ANNUAL MEMBERSHIP DUES	-200.00
					Totals for MIDWEST IB SCHOOLS	-200.00
04/12/2018	212910 R	181800589 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9004022690	HHS - STORAGE CONTAINER APRIL INV# 9004022690	185.16
					Totals for MOBILE MINI INC	185.16
04/30/2018	171811068 A	401800053 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	3-18MILES	MARCH MILEAGE FOR JEANIE MOBLEY.	5.35
					Totals for MOBLEY, JEANIE	5.35
04/05/2018	212866 R	161800550 MOLINA, ZEFERINA	056 R 1943 00 3100 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEE BALANCE -	16.18
					Totals for MOLINA, ZEFERINA	16.18
04/30/2018	213176 R	111800358 MYSTERY SCIENCE INC.	056 E 1000 01 0000 000 11 644	21475	DISTRICT MEMBERSHIP TO MYSTERY SCIENCE INC FOR SCIENCE CURRICULUM FOR GRADES K-5	45,451.00
					Totals for MYSTERY SCIENCE INC.	45,451.00
04/30/2018	171811123 A	251800033 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1803180	BACKGROUND CHECKS, I-9'S, AND FEES ON NEW EMPLOYEES AND NEW HEAD START EMPLOYEE	261.00
04/30/2018	171811123 A	251800033 NATIONAL SCREENING B	328 E 2211 00 2200 000 21 890	1803180	BACKGROUND CHECKS, I-9'S, AND FEES ON NEW EMPLOYEES AND NEW HEAD START EMPLOYEE	38.50
					Totals for NATIONAL SCREENING BUREAU	299.50
04/05/2018	171810978 A	341800295 NATIONWIDE TELEPHONE	016 E 1000 03 0000 309 34 739	2018-304	CTEA - INSTALL 29 CAT 6 CABLE IN ROOM T106 & INSTALL 16 CAT 6 CABLE IN ROOM T100 TEST AND LABEL ALL LOCATIONS & INSTALL 1 PATCH PANEL	8,742.00
					Totals for NATIONWIDE TELEPHONE CONTRACT	8,742.00
04/30/2018	171811069 A	201802126 NAVARRO, LISA	024 E 3120 00 0000 000 20 581	3-18MILES	MARCH 2018 MILEAGE	33.71
					Totals for NAVARRO, LISA	33.71
04/30/2018	213182 R	141800406 NCS PEARSON	030 E 2213 04 0000 000 14 321	11606900	TWO-DAY AIMSWEB TRAIN-THE-TRAINER WORKSHOP 5/24-25/18	7,500.00
					Totals for NCS PEARSON	7,500.00

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04/30/2018	171811070	A	431800028	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	3-18MILES 2017-2018 IN-DISTRICT ESTIMATED MILEAGE - D. NELSON	18.19
04/30/2018	171811070	A	431800028	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	3-18MILES 2017-2018 IN-DISTRICT ESTIMATED MILEAGE - D. NELSON	18.19
						Totals for NELSON, DEANNE	36.38
04/05/2018	212867	R	341800345	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000125842 CTEA - BUILDING TRADES - TRASH SERVICE INVOICE #123777	119.13
						Totals for NISLY BROTHERS TRASH SERVICES	119.13
04/12/2018	212911	R	111800133	NOREDINK CORP.	056 E 1000 03 0000 000 11 644	INV-790 NO RED INK PREMIUM CONVENTIONS AND WRITING SITES, NRI PREMIUM CONVENTIONS-VIRTUAL TEACHER TRAINING, NRI PREMIUM CONVENTIONS-AUTOMATED ONBOARDING (TEACHER), NRI PREMIUM WRITING-VIRTUAL TRAINING (TEACHER).	22,525.00
						Totals for NOREDINK CORP.	22,525.00
04/06/2018	210798	V	161800248	O'NEAL, REGHAN	016 R 1961 00 0000 000 00 000	BOOK REFUND LOST LIBRARY BOOK 16-17	-2.48
						Totals for O'NEAL, REGHAN	-2.48
04/30/2018	171811071	A	141800386	OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	3-18MILES KRISTEN OLDHAM MARCH 2018 IN-DISTRICT MILEAGE	50.29
						Totals for OLDHAM, KRISTEN	50.29
04/12/2018	212912	R	161800575	OMNIGRAPHICS, INC.	013 E 2222 03 0000 000 11 641	1708703430 BOOK ORDER FOR HHS - ORIGINAL PO 271700074 CLOSED	66.33
04/30/2018	213177	R	271800059	OMNIGRAPHICS, INC.	013 E 2222 03 0000 000 11 641	1807205586 BOOK ORDER FOR HHS LIBRARY	160.06
						Totals for OMNIGRAPHICS, INC.	226.39
04/05/2018	212863	R	161800562	ONE GAS INC.	008 E 2620 12 0000 724 16 621	3-26-18 MO DISTRICT NATURAL GAS SERVICE	55.23
04/05/2018	212863	R	161800562	ONE GAS INC.	034 E 2620 12 0000 000 16 621	3-26-18 MO DISTRICT NATURAL GAS SERVICE	54.43
04/05/2018	212863	R	161800562	ONE GAS INC.	008 E 2620 12 0000 724 16 621	3-29-18VIS DISTRICT NATURAL GAS SERVICE	56.04
04/05/2018	212863	R	161800562	ONE GAS INC.	034 E 2620 12 0000 000 16 621	3-29-18VIS DISTRICT NATURAL GAS SERVICE	55.23
						Totals for ONE GAS INC.	220.93
04/30/2018	213178	R	241800117	ORIENTAL TRADING	028 E 2190 05 0000 000 24 619	689600618- KIDS VISORS AND SUNGLASSES	37.96
04/30/2018	213178	R	241800117	ORIENTAL TRADING	028 E 2190 05 0000 000 24 619	689600618- KIDS VISORS AND SUNGLASSES	29.96
04/30/2018	213178	R	241800117	ORIENTAL TRADING	028 E 2190 05 0000 000 24 619	689600618- KIDS VISORS AND SUNGLASSES	12.99
						Totals for ORIENTAL TRADING	80.91
04/12/2018	212943	R	0	OSWALT, JAMES	030 L 8090 00 0000 000 00 000	20180413AD EMPLOYEE DEDUCTED GARNISHMENT	90.96
						Totals for OSWALT, JAMES	90.96

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04/26/2018	171811013 A	341800381 PATTERSON, JANIE	198 E 2213 45 0000 000 34 582	TRAVEL3/20	CTEA - REIMBURSE HOTEL, LUGGAGE AND UBER TO HOTEL AND AIRPORT - NATIONAL BUSINESS EDUCATION ASSOCIATION CONFERENCE - JANIE PATTERSON Totals for PATTERSON, JANIE	652.90
04/30/2018	171811072 A	341800092 PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	3-18MILES	CTEA - BUILDING TRADES 2017-2018 IN DISTRICT ESTIMATED MILEAGE Totals for PATTERSON, KELLY	169.83
04/30/2018	213179 R	271800065 PBS HOME VIDEO	013 E 2222 03 0000 000 11 641	2000030840	DVD ORDER FOR HHS LIBRARY	17.99
04/30/2018	213179 R	271800065 PBS HOME VIDEO	013 E 2222 03 0000 000 11 641	2000035062	DVD ORDER FOR HHS LIBRARY	17.99
					Totals for PBS HOME VIDEO	35.98
04/30/2018	213180 R	111800287 PEARSON EDUCATION IN	056 E 1000 03 0000 000 11 644	BK 8870858	LARSON: ELEMENTARY STATISTICS: PICTURING THE WORLD 6E STUDENT EDITION + MATHXL FOR SCHOOL (1-YEAR ACCESS) AND ANNOTATED INSTRUCTOR EDITION	378.68
04/30/2018	213180 R	111800346 PEARSON EDUCATION IN	006 E 2219 01 0000 000 11 321	11600286	ILIT JOB EMBEDDED SERVICES Totals for PEARSON EDUCATION INC.	6,300.00
04/30/2018	171811073 A	311800305 PEDERSEN, NEIL	006 E 1000 03 3100 000 31 581	3-18MILES	HHS - MUSIC IN DISTRICT MILEAGE MARCH Totals for PEDERSEN, NEIL	21.40
04/30/2018	171811074 A	161800239 PENROSE, ERICA	006 E 1000 01 4600 000 46 581	3-18MILES	2017-2018 ESTIMATED MILEAGE FOR ERICA PENROSE Totals for PENROSE, ERICA	21.94
04/26/2018	213068 R	201802197 PEPSI	024 E 3120 00 3200 000 20 630	52824906	Bid System Purchase Order	51.00
04/26/2018	213068 R	201802197 PEPSI	024 E 3120 00 3200 000 20 630	52824906	Bid System Purchase Order	84.00
04/26/2018	213068 R	201802197 PEPSI	024 E 3120 00 3200 000 20 630	52824906	Bid System Purchase Order	39.00
04/26/2018	213068 R	201802193 PEPSI	024 E 3120 00 3100 000 20 630	53546655	Bid System Purchase Order	127.50
04/26/2018	213068 R	201802193 PEPSI	024 E 3120 00 3100 000 20 630	53546655	Bid System Purchase Order	39.00
04/26/2018	213068 R	201802193 PEPSI	024 E 3120 00 3100 000 20 630	53546655	Bid System Purchase Order Totals for PEPSI	170.50
04/30/2018	171811075 A	141800389 PERKINS, DONNA	030 E 2330 04 0000 284 14 581	3-18MILES	DONNA PERKINS MARCH 2018 IN-DISTRICT MILEAGE Totals for PERKINS, DONNA	10.70
04/05/2018	212868 R	241800104 PETTY CASH-CASHIER-P	028 E 2190 05 0000 000 24 531	04/18NWSLT	REIMBERSEMENT POSTAGE FOR APRIL 2018 NEWSLETTER	30.53

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/05/2018	212868 R	241800104	PETTY CASH-CASHIER-P	421 E 2190 05 2600 000 24 619	04/18NWSLT REIMBERSEMENT POSTAGE FOR APRIL 2018 NEWSLETTER	5.39
					Totals for PETTY CASH-CASHIER-PARENTS AS	35.92
04/30/2018	171811076 A	141800392	PFANNENSTIEL, ASHTON	030 E 2142 04 0000 000 14 581	3-18MILES ASHTON PFANNENSTIEL MARCH 2018 IN-DISTRICT MILEAGE	24.08
					Totals for PFANNENSTIEL, ASHTON	24.08
04/26/2018	213069 R	161800593	PHILLIPS 66-CONOCO-7	006 E 2720 03 0000 604 31 626	4-12-18 FUEL CHARGES FOR DISTRICT VEHICLES	26.22
					Totals for PHILLIPS 66-CONOCO-76 COMMERC	26.22
04/30/2018	171811077 A	201802124	PINA, NANCY	024 E 3120 00 0000 000 20 581	3-18MILES MARCH 2018 MILEAGE	16.59
					Totals for PINA, NANCY	16.59
04/18/2018	212973 R	461800062	PLANK ROAD PUBLISHIN	006 E 1000 01 4600 000 46 616	18-037195 MUSIC K8 MAGAZINES AND CDS FOR MRS. PENROSE	112.45
					Totals for PLANK ROAD PUBLISHING	112.45
04/05/2018	171810979 A	441800037	POSITIVE PROMOTIONS	006 E 1000 01 4400 000 44 619	05972584 ACADEMIC PLANNERS FOR STAFF 2018-19	64.75
					Totals for POSITIVE PROMOTIONS	64.75
04/18/2018	212974 R	141800414	PRACTICE MANAGEMENT	006 E 2134 15 0000 000 14 890	869132 "CPT PLUS" BOOK FOR LINDA GROTE	94.95
					Totals for PRACTICE MANAGEMENT INFORMATI	94.95
04/30/2018	213181 R	211800359	PRACTICON INC.	328 E 2136 00 2200 000 21 619	P044309600 PRACTICON PREMIER REWARDS MEMBERSHIP FOR HEAD START AND EARLY HEAD START FOR 4/3/18 TO 4/3/19 - INVOICE #P04430960001	28.00
04/30/2018	213181 R	211800359	PRACTICON INC.	338 E 2133 05 2250 000 21 619	P044309600 PRACTICON PREMIER REWARDS MEMBERSHIP FOR HEAD START AND EARLY HEAD START FOR 4/3/18 TO 4/3/19 - INVOICE #P04430960001	12.00
					Totals for PRACTICON INC.	40.00
04/30/2018	171811124 A	191800333	PUROZONE	006 E 2620 10 1500 724 19 618	750467 MARCH 2018 CUSTODIAL INSPECTIONS	1,045.00
04/30/2018	171811124 A	191800322	PUROZONE	006 E 2615 10 0000 000 19 739	750588 14" GLIDE FLOOR TOOLS	259.00
04/30/2018	171811124 A	191800363	PUROZONE	006 E 2620 10 1500 724 19 618	752298 APRIL 2018 CUSTODIAL INSPECTIONS	1,045.00
					Totals for PUROZONE	2,349.00
04/30/2018	171811078 A	141800385	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	3-18MILES LAUREN SILL MARCH 2018 IN-DISTRICT MILEAGE	42.80

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							Totals for QUEAL SILL, LAUREN	42.80
04/30/2018	171811079	A	141800086	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	3-18MILES	VICKIE QUICK 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	45.47
							Totals for QUICK, VICKIE RN	45.47
04/30/2018	171811080	A	141800081	RAMIREZ, REBECCA	030 E 2100 04 0000 000 14 581	3-18MILES	BECKY RAMIREZ 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	77.04
							Totals for RAMIREZ, REBECCA	77.04
04/12/2018	171810999	A	201802071	RAMSEY OIL CO	024 E 3190 00 0000 000 20 890	73137	PROPANE/FDS/APR	44.84
							Totals for RAMSEY OIL CO	44.84
04/30/2018	171811081	A	341800097	RAYL, AARON	034 E 1000 03 0000 309 34 581	3-18MILES	CTEA - BUILDING TRADES 2017-2018 IN DISTRICT ESTIMATED MILEAGE	76.03
							Totals for RAYL, AARON	76.03
04/05/2018	171810980	A	161800549	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP02/18	CACFP CLAIM FOR FEBRUARY 2018	1,043.63
04/05/2018	171810980	A	161800549	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP02/18	CACFP CLAIM FOR FEBRUARY 2018	180.96
04/26/2018	171811014	A	161800325	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	18-0922 AP	EEC INTERAGENCY PAYMENTS FOR FY 2017-2018	27,922.67
04/26/2018	171811014	A	161800325	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	18-0922 AP	EEC INTERAGENCY PAYMENTS FOR FY 2017-2018	31,676.33
04/26/2018	171811014	A	161800278	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	18-0924 AP	TLC INTERAGENCY PAYMENTS FOR FY 2017-2018	10,086.77
04/26/2018	171811014	A	161800592	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP03/18	CACFP CLAIM FOR MARCH 2018	1,162.82
04/26/2018	171811014	A	161800592	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP03/18	CACFP CLAIM FOR MARCH 2018	152.60
							Totals for RCEC - RENO CTY EDUC COOP NO	72,225.78
04/30/2018	213183	R	411800040	REALLY GOOD STUFF	006 E 1000 01 4100 000 41 616	6384209	PRIVACY SHIELDS	213.30
							Totals for REALLY GOOD STUFF	213.30
04/18/2018	212975	R	211800360	REGION 7 HEADSTART A	328 E 2213 00 2000 000 21 890	2018 R7HSA	R7HSA 2018 CLASS OBSERVATION TRAINING FOR BETTY VANALSTINE AND JULIE ECK ON 7/17/18 & 7/18/18 IN INDEPENDENCE, MO.	650.00
							Totals for REGION 7 HEADSTART ASSOC	650.00
04/30/2018	171811082	A	141800396	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	3-18MILES	TARA REICHENBERGER MARCH 2018 IN-DISTRICT MILEAGE.	51.90
							Totals for REICHENBERGER, TARA	51.90
04/13/2018	212952	R	221800183	RENO COUNTY EXTENSIO	338 E 2213 05 1000 000 21 890	4-4-18	REG FOR BETTER BRAINS TRAINING 4-17-18	220.00
							Totals for RENO COUNTY EXTENSION SERVICE	220.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
04/18/2018	212976 R	241800118 RENO COUNTY MUSEUM	028 E 2190 05 0000 000 24 619	6-13-18	GROUP ADMISSION TO THE OODLEPLEX FOR PAT PLAYGROUP	42.50
04/18/2018	212976 R	241800118 RENO COUNTY MUSEUM	421 E 2190 05 2600 000 24 619	6-13-18	GROUP ADMISSION TO THE OODLEPLEX FOR PAT PLAYGROUP Totals for RENO COUNTY MUSEUM	7.50 50.00
04/18/2018	212977 R	161800580 RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	JAN-MAR201	JAN-MAR 2018 QUARTERLY RETAILERS SALES TAX Totals for RETAILERS' SALES TAX	48.50 48.50
04/12/2018	212944 R	0 REYNOLDS LAW OFFICE	006 L 8090 00 0000 000 00 000	20180413AD	EMPLOYEE DEDUCTED GARNISHMENT Totals for REYNOLDS LAW OFFICE P.A.	335.00 335.00
04/30/2018	171811125 A	411800043 ROBERTS HUTCH LINE I	006 E 1000 01 4100 302 41 581	448665	PACKING TAPE	67.62
04/30/2018	171811125 A	141800412 ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	449565	OFFICE SUPPLIES FOR ESC	45.94
04/30/2018	171811125 A	141800419 ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	450482	ESC OFFICE SUPPLIES	94.36
04/30/2018	171811125 A	141800419 ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	450482.1	ESC OFFICE SUPPLIES	8.27
04/30/2018	171811125 A	241800126 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	450758	OFFICE SUPPLIES	415.00
04/30/2018	171811125 A	241800126 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	450758	OFFICE SUPPLIES Totals for ROBERTS HUTCH LINE INC	228.25 859.44
04/12/2018	212913 R	271800063 ROSEN PUBLISHING GRO	013 E 2222 03 0000 000 11 641	RSL117645I	BOOK ORDER FOR HHS LIBRARY Totals for ROSEN PUBLISHING GROUP INC.	2,840.65 2,840.65
04/30/2018	171811083 A	141800411 RUDA, JODI	030 E 2152 04 0000 000 14 581	3-18MILES	JODI RUDA MARCH 2018 IN-DISTRICT MILEAGE Totals for RUDA, JODI	23.54 23.54
04/05/2018	212869 R	181800537 RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	4951	23RD - FENCE FOR BASEBALL PRACTICE FIELDS - PROPOSAL DATED 3/1/18 Totals for RYLKO FENCE & SUPPLY CO	7,085.00 7,085.00
04/26/2018	213070 R	111800377 SAFE & CIVIL SCHOOLS	026 E 2213 14 0000 000 11 321	30071	JANE HARRIS CONSULTING: CHAMPS TRAINING MARCH 6-9, 2018, AIRFARE, PARKING, CAR RENTAL, BAGGAGE FEES Totals for SAFE & CIVIL SCHOOLS	12,986.46 12,986.46
04/30/2018	171811126 A	181800628 SAFETY KLEEN	006 E 2900 09 0000 736 18 351	76535804-1	SSC - DISPOSAL OF HAZARDOUS MATERIALS - REF. # 76535804-1801670399 Totals for SAFETY KLEEN	1,444.92 1,444.92
04/12/2018	212914 R	341800366 SALINA STEEL SUPPLY	034 E 1000 03 0000 353 34 619	01314885	WELDING PROJECT AND MACHINE SUPPLIES - SHEET METAL, PIPE, ROUND ALUM	167.53
04/12/2018	212914 R	341800366 SALINA STEEL SUPPLY	034 E 1000 03 0000 378 34 661	01314885	WELDING PROJECT AND MACHINE	980.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES - SHEET METAL, PIPE, ROUND ALUM	
						Totals for SALINA STEEL SUPPLY INC	1,147.53
04/12/2018	212915	R	221800178	SALLEE LAWN CARE INC	338 E 2640 05 2250 000 21 439	6253 LAWN CARE @518 N WASHINGTON INV#6253	132.00
						Totals for SALLEE LAWN CARE INC.	132.00
04/30/2018	171811084	A	141800393	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	3-18MILES ALICE SCHMIDT BOYD MARCH 2018 IN-DISTRICT MILEAGE	102.19
						Totals for SCHMIDT BOYD, ALICE	102.19
04/30/2018	213185	R	111800336	SCHOOL HEALTH CORPOR	006 E 1000 01 0000 000 11 619	3423828-00 NURSING SUPPLIES-FIRST RESPONDER KIT, SLOAN CHART, CHILD BP CUFF, KIDS FACE MASKS, THERMOFOCUS INFARED, CONCUSSION SYMPTOMS MAGNET, EPILEPSY MAGNET, HEARING STICKERS, VISION STICKERS	442.27
04/30/2018	213185	R	111800336	SCHOOL HEALTH CORPOR	006 E 1000 01 0000 000 11 619	3423828-01 NURSING SUPPLIES-FIRST RESPONDER KIT, SLOAN CHART, CHILD BP CUFF, KIDS FACE MASKS, THERMOFOCUS INFARED, CONCUSSION SYMPTOMS MAGNET, EPILEPSY MAGNET, HEARING STICKERS, VISION STICKERS	182.49
						Totals for SCHOOL HEALTH CORPORATION	624.76
04/30/2018	171811127	A	141800365	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0676853-IN SUPPLIES FOR ERIKA BARNES	278.70
04/30/2018	171811127	A	111800337	SCHOOL NURSE SUPPLY,	006 E 1000 01 0000 000 11 619	0679668-IN NURSING SUPPLIES-FLUSHABLE WIPES, TOOTH FAIRY ENVELOPES, WINTOGREEN MINTS	250.29
						Totals for SCHOOL NURSE SUPPLY, INC.	528.99
04/30/2018	213186	R	141800413	SCHOOL OUTFITTERS	013 E 1000 07 0000 151 14 619	INV1281705 ZUMA ROCKER CHAIRS FOR ALP/GRANDVIEW	647.48
						Totals for SCHOOL OUTFITTERS	647.48
04/30/2018	213191	R	441800035	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081200972 STANDARD SUPPLIES	61.76
04/30/2018	213191	R	401800046	SCHOOL SPECIALTY	006 E 1000 01 4000 302 40 619	2081200972 Construction paper for workroom	353.80
04/30/2018	213191	R	431800082	SCHOOL SPECIALTY	006 E 2410 01 4300 000 43 613	2081201278 OFFICE SUPPLIES	16.56
04/30/2018	213191	R	271800077	SCHOOL SPECIALTY	006 E 2221 06 0000 000 15 613	2081201303 SCHOOL CALENDARS FOR DMC	22.82
04/30/2018	213191	R	191800298	SCHOOL SPECIALTY	006 E 2900 10 0000 724 12 616	3081029639 STANDARD SUPPLIES FOR THE WAREHOUSE	334.60

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/30/2018	213191	R	311800272	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3081029615 MAIN OFFICE SUPPLIES	139.54
04/30/2018	213191	R	311800309	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081202071 ENGLISH DEPARTMENT SUPPLIES	64.78
04/30/2018	213191	R	311800310	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081202071 HOGAN-SALTHAWK SERVICE DAY SUPPLIES	22.10
04/30/2018	213191	R	461800055	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	461800055 2018-19 SCHOOL SUPPLY FOR KAYLENE GEURIAN	95.49
04/30/2018	213191	R	461800054	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081201969 2018-19 SCHOOL SUPPLY FOR JENNY WINTERS	104.17
04/30/2018	213191	R	461800053	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081201968 2018-19 SCHOOL SUPPLY FOR AMY ALLEN	99.30
04/30/2018	213191	R	461800052	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081201969 2018-19 SCHOOL SUPPLY FOR COLLEEN JONES	100.33
04/30/2018	213191	R	461800051	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081201968 2018-19 SCHOOL SUPPLY FOR MICHELLE LOWDEN	99.42
04/30/2018	213191	R	431800084	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081201969 INSTRUCTIONAL SUPPLIES	18.47
04/30/2018	213191	R	411800042	SCHOOL SPECIALTY	118 E 2190 00 4100 131 11 619	2081201967 FOLDERS FOR PARENT INVOLMENT	82.95
04/30/2018	213191	R	331800093	SCHOOL SPECIALTY	006 E 1000 02 3300 374 33 619	2081201969 EXTRA - WHITE SULPHITE DRAWING PAPER SIZE 18X24 500 SHEETS	23.54
04/30/2018	213191	R	431800088	SCHOOL SPECIALTY	006 E 2410 01 4300 000 43 613	2081202180 OFFICE SUPPLIES	9.91
04/30/2018	213191	R	461800056	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081202313 PAPER ROLL FOR THE STAFF	94.06
04/30/2018	213191	R	461800057	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081029739 2018-19 SCHOOL SUPPLY ORDER FOR MRS. ZARNOWSKI	106.47
04/30/2018	213191	R	461800059	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081202252 2018-19 SCHOOL SUPPLY ORDER FOR MRS. LIMON	86.93
04/30/2018	213191	R	311800327	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081202445 ENGLISH DEPT SUPPLIES	30.34
04/30/2018	213191	R	461800060	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081202382 2018-19 SCHOOL SUPPLY ORDER FOR MRS. DENISON	56.97
						Totals for SCHOOL SPECIALTY	2,024.31
04/30/2018	171811085	A	451800011	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	3-18MILES 9 MONTH ESTIMATED MILEAGE FY17-18 - BREANN SCHOON	55.40
						Totals for SCHOON, BREANN	55.40
04/30/2018	171811086	A	211800337	SCHROEDER, CHRISTOPH	328 E 2290 00 2200 000 21 581	3-18MILES MARCH 2018 ACTUAL MILEAGE FOR CHRIS SCHROEDER	77.04
						Totals for SCHROEDER, CHRISTOPHER	77.04
04/12/2018	171811000	A	221800177	SERVICE MASTER	338 E 2615 05 2250 000 21 420	22377 & 22 JANITORIAL SERVICES & SUPPLIES INV #2238 & 22377	590.54
						Totals for SERVICE MASTER	590.54
04/30/2018	171811087	A	141800387	SETTER, KANDY	030 E 1000 04 0000 000 14 581	3-18MILES KANDY SETTER MARCH 2018	19.26

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						IN-DISTRICT MILEAGE	
						Totals for SETTER, KANDY	19.26
04/26/2018	213071	R	181800631	SIMPLEXGRINNELL LP	016 E 4600 00 0000 000 18 739	84721069 DIST - REMOVED PULL STATION	345.00
						AND REPROGRAMMED - INV #	
						84721069	
						Totals for SIMPLEXGRINNELL LP	345.00
04/05/2018	212871	R	341800356	SKILLS USA-KANSAS	034 E 2213 03 0000 353 34 582	S44223-ADJ CTEA - 2018 SKILLS USA KANSAS	29.60
						STATE REGISTRATION - INV	
						#S44223-ADJ & #S44265-ADJ	
04/05/2018	212871	R	341800356	SKILLS USA-KANSAS	034 E 2213 03 0000 303 34 582	S44223-ADJ CTEA - 2018 SKILLS USA KANSAS	59.21
						STATE REGISTRATION - INV	
						#S44223-ADJ & #S44265-ADJ	
04/05/2018	212871	R	341800356	SKILLS USA-KANSAS	034 E 1000 03 0000 303 34 514	S44223-ADJ CTEA - 2018 SKILLS USA KANSAS	148.01
						STATE REGISTRATION - INV	
						#S44223-ADJ & #S44265-ADJ	
04/05/2018	212871	R	341800356	SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	S44223-ADJ CTEA - 2018 SKILLS USA KANSAS	69.97
						STATE REGISTRATION - INV	
						#S44223-ADJ & #S44265-ADJ	
04/05/2018	212871	R	341800356	SKILLS USA-KANSAS	034 E 1000 03 0000 309 34 514	S44223-ADJ CTEA - 2018 SKILLS USA KANSAS	148.01
						STATE REGISTRATION - INV	
						#S44223-ADJ & #S44265-ADJ	
04/05/2018	212871	R	341800356	SKILLS USA-KANSAS	034 E 1000 03 0000 353 34 514	S44223-ADJ CTEA - 2018 SKILLS USA KANSAS	64.59
						STATE REGISTRATION - INV	
						#S44223-ADJ & #S44265-ADJ	
04/05/2018	212871	R	341800356	SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	S44223-ADJ CTEA - 2018 SKILLS USA KANSAS	296.03
						STATE REGISTRATION - INV	
						#S44223-ADJ & #S44265-ADJ	
04/05/2018	212871	R	341800356	SKILLS USA-KANSAS	034 E 2213 03 0000 378 34 582	S44223-ADJ CTEA - 2018 SKILLS USA KANSAS	29.60
						STATE REGISTRATION - INV	
						#S44223-ADJ & #S44265-ADJ	
04/05/2018	212871	R	341800356	SKILLS USA-KANSAS	034 E 1000 03 0000 307 34 514	S44223-ADJ CTEA - 2018 SKILLS USA KANSAS	34.99
						STATE REGISTRATION - INV	
						#S44223-ADJ & #S44265-ADJ	
04/05/2018	212871	R	341800356	SKILLS USA-KANSAS	034 E 2213 03 0000 307 34 582	S44223-ADJ CTEA - 2018 SKILLS USA KANSAS	34.99
						STATE REGISTRATION - INV	
						#S44223-ADJ & #S44265-ADJ	
04/05/2018	212871	R	341800356	SKILLS USA-KANSAS	034 E 2213 03 0000 353 34 582	S44265-ADJ CTEA - 2018 SKILLS USA KANSAS	25.40
						STATE REGISTRATION - INV	
						#S44223-ADJ & #S44265-ADJ	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/05/2018	212871 R	341800356 SKILLS USA-KANSAS	034 E 2213 03 0000 303 34 582	S44265-ADJ	CTEA - 2018 SKILLS USA KANSAS STATE REGISTRATION - INV #S44223-ADJ & #S44265-ADJ	50.79
04/05/2018	212871 R	341800356 SKILLS USA-KANSAS	034 E 1000 03 0000 303 34 514	S44265-ADJ	CTEA - 2018 SKILLS USA KANSAS STATE REGISTRATION - INV #S44223-ADJ & #S44265-ADJ	126.99
04/05/2018	212871 R	341800356 SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	S44265-ADJ	CTEA - 2018 SKILLS USA KANSAS STATE REGISTRATION - INV #S44223-ADJ & #S44265-ADJ	60.03
04/05/2018	212871 R	341800356 SKILLS USA-KANSAS	034 E 1000 03 0000 309 34 514	S44265-ADJ	CTEA - 2018 SKILLS USA KANSAS STATE REGISTRATION - INV #S44223-ADJ & #S44265-ADJ	126.99
04/05/2018	212871 R	341800356 SKILLS USA-KANSAS	034 E 1000 03 0000 353 34 514	S44265-ADJ	CTEA - 2018 SKILLS USA KANSAS STATE REGISTRATION - INV #S44223-ADJ & #S44265-ADJ	55.41
04/05/2018	212871 R	341800356 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	S44265-ADJ	CTEA - 2018 SKILLS USA KANSAS STATE REGISTRATION - INV #S44223-ADJ & #S44265-ADJ	253.97
04/05/2018	212871 R	341800356 SKILLS USA-KANSAS	034 E 2213 03 0000 378 34 582	S44265-ADJ	CTEA - 2018 SKILLS USA KANSAS STATE REGISTRATION - INV #S44223-ADJ & #S44265-ADJ	25.40
04/05/2018	212871 R	341800356 SKILLS USA-KANSAS	034 E 1000 03 0000 307 34 514	S44265-ADJ	CTEA - 2018 SKILLS USA KANSAS STATE REGISTRATION - INV #S44223-ADJ & #S44265-ADJ	30.01
04/05/2018	212871 R	341800356 SKILLS USA-KANSAS	034 E 2213 03 0000 307 34 582	S44265-ADJ	CTEA - 2018 SKILLS USA KANSAS STATE REGISTRATION - INV #S44223-ADJ & #S44265-ADJ	30.01
04/12/2018	212916 R	341800365 SKILLS USA-KANSAS	034 E 2213 03 0000 309 34 582	CMS-01	CTEA - 2018 SKILLS USA KANSAS STATE REGISTRATION FOR ADVISORS	65.00
04/12/2018	212916 R	341800365 SKILLS USA-KANSAS	034 E 2213 03 0000 304 34 582	CMS-01	CTEA - 2018 SKILLS USA KANSAS STATE REGISTRATION FOR ADVISORS	130.00
					Totals for SKILLS USA-KANSAS	1,895.00
04/30/2018	171811128 A	171800089 SKYWARD, INC.	008 E 2225 13 0000 000 17 653	0000190039	DIST - SKYWARD FINANCIAL ANNUAL SOFTWARE LICENSE FEES - INV# 0000190039	46,158.00
					Totals for SKYWARD, INC.	46,158.00
04/12/2018	171811001 A	141800373 SMALLLEY, CARLA	030 E 2142 04 0000 000 14 619	SUPPLIES3-	REIMBURSEMENT TO CARLA	33.98

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							SMALLEY FOR PSYCHOLOGIST PLANNER	
04/30/2018	171811088	A	141800080	SMALLEY, CARLA	030 E 2100 04 0000 000 14 581	3-18MILES	CARLA SMALLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	31.03
							Totals for SMALLEY, CARLA	65.01
04/30/2018	171811089	A	111800333	SMITH, CADI	006 E 1000 00 1100 000 11 581	3-18MILES	MARCH IN DISTRICT MILEAGE REIMBURSEMENT TO CADI SANCHEZ (SMITH) - PARENT AND STUDENT SUPPORT	44.94
							Totals for SMITH, CADI	44.94
04/12/2018	171811002	A	311800330	SMITH, JEAN	006 E 1000 03 3100 330 31 619	SUPPLIES	HHS - ENGLISH REIMBURSE FOR CRAFT SUPPLIES	22.70
							Totals for SMITH, JEAN	22.70
04/06/2018	210085	V	161800118	SMITH, REHANNON	056 R 1941 00 4600 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEES	-60.00
							Totals for SMITH, REHANNON	-60.00
04/30/2018	171811090	A	141800380	SMITH, VICKI	030 E 1000 04 0000 000 14 581	3-18MILES	VICKI SMITH MARCH 2018 IN-DISTRICT MILEAGE	13.91
							Totals for SMITH, VICKI	13.91
04/30/2018	171811145	A	201802064	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322981	HMS7 PRODUCE 03/17/2018-03/21/2018	-41.00
04/30/2018	171811145	A	201802064	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322990	HMS7 PRODUCE 03/17/2018-03/21/2018	-36.95
04/30/2018	171811145	A	201802064	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322977A	HMS7 PRODUCE 03/17/2018-03/21/2018	112.85
04/30/2018	171811145	A	201802064	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323014	HMS7 PRODUCE 03/17/2018-03/21/2018	36.00
04/30/2018	171811145	A	201802064	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323037	HMS7 PRODUCE 03/17/2018-03/21/2018	42.00
04/30/2018	171811145	A	201802135	SMITHS MARKET	024 E 3120 00 3100 000 20 630	322980	HHS PRODUCE 03/19/2018-04/05/2018	363.73
04/30/2018	171811145	A	201802135	SMITHS MARKET	024 E 3120 00 3100 000 20 630	323286	HHS PRODUCE 03/19/2018-04/05/2018	698.95
04/30/2018	171811145	A	201802135	SMITHS MARKET	024 E 3120 00 3100 000 20 630	323346	HHS PRODUCE 03/19/2018-04/05/2018	228.20
04/30/2018	171811145	A	201802136	SMITHS MARKET	024 E 3120 00 3200 000 20 630	322979A	HMS8 PRODUCE/FFVP PRODUCE 03/19/2018-04/06/2018	135.93
04/30/2018	171811145	A	201802136	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322979A	HMS8 PRODUCE/FFVP PRODUCE 03/19/2018-04/06/2018	9.77

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/30/2018	171811145	A	201802136	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323122A HMS8 PRODUCE/FFVP PRODUCE 03/19/2018-04/06/2018	116.43
04/30/2018	171811145	A	201802136	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323122A HMS8 PRODUCE/FFVP PRODUCE 03/19/2018-04/06/2018	8.37
04/30/2018	171811145	A	201802136	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323285 HMS8 PRODUCE/FFVP PRODUCE 03/19/2018-04/06/2018	634.97
04/30/2018	171811145	A	201802136	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323285 HMS8 PRODUCE/FFVP PRODUCE 03/19/2018-04/06/2018	45.63
04/30/2018	171811145	A	201802136	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323319A HMS8 PRODUCE/FFVP PRODUCE 03/19/2018-04/06/2018	265.44
04/30/2018	171811145	A	201802136	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323319A HMS8 PRODUCE/FFVP PRODUCE 03/19/2018-04/06/2018	19.07
04/30/2018	171811145	A	201802136	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323368 HMS8 PRODUCE/FFVP PRODUCE 03/19/2018-04/06/2018	-31.07
04/30/2018	171811145	A	201802136	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323368 HMS8 PRODUCE/FFVP PRODUCE 03/19/2018-04/06/2018	-2.23
04/30/2018	171811145	A	201802136	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323322 HMS8 PRODUCE/FFVP PRODUCE 03/19/2018-04/06/2018	80.61
04/30/2018	171811145	A	201802136	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323322 HMS8 PRODUCE/FFVP PRODUCE 03/19/2018-04/06/2018	5.79
04/30/2018	171811145	A	201802137	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323123A HMS7 PRODUCE/FFVP PRODUCE 03/21/2018-04/06/2018	109.83
04/30/2018	171811145	A	201802137	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323123A HMS7 PRODUCE/FFVP PRODUCE 03/21/2018-04/06/2018	14.97
04/30/2018	171811145	A	201802137	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323124A HMS7 PRODUCE/FFVP PRODUCE 03/21/2018-04/06/2018	63.49
04/30/2018	171811145	A	201802137	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323124A HMS7 PRODUCE/FFVP PRODUCE 03/21/2018-04/06/2018	8.66
04/30/2018	171811145	A	201802137	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323263 HMS7 PRODUCE/FFVP PRODUCE 03/21/2018-04/06/2018	111.32
04/30/2018	171811145	A	201802137	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323263 HMS7 PRODUCE/FFVP PRODUCE 03/21/2018-04/06/2018	15.18
04/30/2018	171811145	A	201802137	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323283A HMS7 PRODUCE/FFVP PRODUCE 03/21/2018-04/06/2018	75.92
04/30/2018	171811145	A	201802137	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323283A HMS7 PRODUCE/FFVP PRODUCE 03/21/2018-04/06/2018	10.35
04/30/2018	171811145	A	201802137	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323317A HMS7 PRODUCE/FFVP PRODUCE 03/21/2018-04/06/2018	460.13
04/30/2018	171811145	A	201802137	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323317A HMS7 PRODUCE/FFVP PRODUCE	62.72

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04/30/2018	171811145	A	201802137	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323366	03/21/2018-04/06/2018 HMS7 PRODUCE/FFVP PRODUCE	56.32
04/30/2018	171811145	A	201802137	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323366	03/21/2018-04/06/2018 HMS7 PRODUCE/FFVP PRODUCE	7.68
04/30/2018	171811145	A	201802137	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323323	03/21/2018-04/06/2018 HMS7 PRODUCE/FFVP PRODUCE	76.04
04/30/2018	171811145	A	201802137	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323323	03/21/2018-04/06/2018 HMS7 PRODUCE/FFVP PRODUCE	10.36
04/30/2018	171811145	A	201802137	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323324	03/21/2018-04/06/2018 HMS7 PRODUCE/FFVP PRODUCE	43.52
04/30/2018	171811145	A	201802137	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323324	03/21/2018-04/06/2018 HMS7 PRODUCE/FFVP PRODUCE	5.93
04/30/2018	171811145	A	201802138	SMITHS MARKET	024 E 3120 00 4400 000 20 630	322978A	03/21/2018-04/06/2018 LINCOLN PRODUCE/FFVP PRODUCE	127.94
04/30/2018	171811145	A	201802138	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322978A	03/19/2018-04/05/2018 LINCOLN PRODUCE/FFVP PRODUCE	41.81
04/30/2018	171811145	A	201802138	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323121A	03/19/2018-04/05/2018 LINCOLN PRODUCE/FFVP PRODUCE	80.87
04/30/2018	171811145	A	201802138	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323121A	03/19/2018-04/05/2018 LINCOLN PRODUCE/FFVP PRODUCE	26.43
04/30/2018	171811145	A	201802138	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323284	03/19/2018-04/05/2018 LINCOLN PRODUCE/FFVP PRODUCE	182.96
04/30/2018	171811145	A	201802138	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323284	03/19/2018-04/05/2018 LINCOLN PRODUCE/FFVP PRODUCE	59.79
04/30/2018	171811145	A	201802138	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323318	03/19/2018-04/05/2018 LINCOLN PRODUCE/FFVP PRODUCE	322.21
04/30/2018	171811145	A	201802138	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323318	03/19/2018-04/05/2018 LINCOLN PRODUCE/FFVP PRODUCE	105.29
04/30/2018	171811145	A	201802138	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323345	03/19/2018-04/05/2018 LINCOLN PRODUCE/FFVP PRODUCE	32.37
04/30/2018	171811145	A	201802138	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323345	03/19/2018-04/05/2018 LINCOLN PRODUCE/FFVP PRODUCE	10.58
04/30/2018	171811145	A	201802138	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323120A	03/19/2018-04/05/2018 LINCOLN PRODUCE/FFVP PRODUCE	107.25
04/30/2018	171811145	A	201802138	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323120A	03/19/2018-04/05/2018 LINCOLN PRODUCE/FFVP PRODUCE	35.05
04/30/2018	171811145	A	201802138	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323320	03/19/2018-04/05/2018 LINCOLN PRODUCE/FFVP PRODUCE	79.44

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/30/2018	171811145	A	201802138	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323320 LINCOLN PRODUCE/FFVP PRODUCE 03/19/2018-04/05/2018	25.96
04/30/2018	171811145	A	201802138	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323321 LINCOLN PRODUCE/FFVP PRODUCE 03/19/2018-04/05/2018	57.21
04/30/2018	171811145	A	201802138	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323321 LINCOLN PRODUCE/FFVP PRODUCE 03/19/2018-04/05/2018	18.69
04/30/2018	171811145	A	211800361	SMITHS MARKET	410 E 3120 00 2800 651 21 630	323518 FRUIT AND VEGGIES FOR THE HEAD START MY PLATE GRANT FOR HEAD START - INVOICE #323518	83.31
04/30/2018	171811145	A	221800189	SMITHS MARKET	338 E 1000 05 2250 000 21 619	323413 FOOD FOR COOKING W/FAMILIES INV#323413,323574,&323740	150.70
04/30/2018	171811145	A	221800189	SMITHS MARKET	338 E 1000 05 2250 000 21 619	323574 FOOD FOR COOKING W/FAMILIES INV#323413,323574,&323740	296.98
04/30/2018	171811145	A	221800189	SMITHS MARKET	338 E 1000 05 2250 000 21 619	323740 FOOD FOR COOKING W/FAMILIES INV#323413,323574,&323740	42.00
04/30/2018	171811145	A	201802187	SMITHS MARKET	024 E 3120 00 3100 000 20 630	323348 HHS PRODUCE 04/05/2018-04/11/2018	-53.40
04/30/2018	171811145	A	201802187	SMITHS MARKET	024 E 3120 00 3100 000 20 630	323415 HHS PRODUCE 04/05/2018-04/11/2018	344.47
04/30/2018	171811145	A	201802187	SMITHS MARKET	024 E 3120 00 3100 000 20 630	323468 HHS PRODUCE 04/05/2018-04/11/2018	200.95
04/30/2018	171811145	A	201802188	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323414 HMS8 PRODUCE 04/9/2018-04/11/2018	612.70
04/30/2018	171811145	A	201802188	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323467 HMS8 PRODUCE 04/9/2018-04/11/2018	423.36
04/30/2018	171811145	A	201802189	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323410 HMS7 PRODUCE/FFVP PRODUCE 04/09/2018-04/13/2018	41.99
04/30/2018	171811145	A	201802189	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323410 HMS7 PRODUCE/FFVP PRODUCE 04/09/2018-04/13/2018	11.86
04/30/2018	171811145	A	201802189	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323465 HMS7 PRODUCE/FFVP PRODUCE 04/09/2018-04/13/2018	90.65
04/30/2018	171811145	A	201802189	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323465 HMS7 PRODUCE/FFVP PRODUCE 04/09/2018-04/13/2018	25.60
04/30/2018	171811145	A	201802189	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323489 HMS7 PRODUCE/FFVP PRODUCE 04/09/2018-04/13/2018	345.89
04/30/2018	171811145	A	201802189	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323489 HMS7 PRODUCE/FFVP PRODUCE 04/09/2018-04/13/2018	97.66
04/30/2018	171811145	A	201802189	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323537 HMS7 PRODUCE/FFVP PRODUCE 04/09/2018-04/13/2018	-47.96

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04/30/2018	171811145	A	201802189	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323537 HMS7 PRODUCE/FFVP PRODUCE 04/09/2018-04/13/2018	-13.54
04/30/2018	171811145	A	201802189	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323472 HMS7 PRODUCE/FFVP PRODUCE 04/09/2018-04/13/2018	69.25
04/30/2018	171811145	A	201802189	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323472 HMS7 PRODUCE/FFVP PRODUCE 04/09/2018-04/13/2018	19.55
04/30/2018	171811145	A	201802189	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323473 HMS7 PRODUCE/FFVP PRODUCE 04/09/2018-04/13/2018	52.33
04/30/2018	171811145	A	201802189	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323473 HMS7 PRODUCE/FFVP PRODUCE 04/09/2018-04/13/2018	14.77
04/30/2018	171811145	A	201802190	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323412 LINCOLN PRODUCE/FFVP PRODUCE 04/09/2018-04/12/2018	87.59
04/30/2018	171811145	A	201802190	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323412 LINCOLN PRODUCE/FFVP PRODUCE 04/09/2018-04/12/2018	28.26
04/30/2018	171811145	A	201802190	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323466 LINCOLN PRODUCE/FFVP PRODUCE 04/09/2018-04/12/2018	307.80
04/30/2018	171811145	A	201802190	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323466 LINCOLN PRODUCE/FFVP PRODUCE 04/09/2018-04/12/2018	99.30
04/30/2018	171811145	A	201802190	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323492 LINCOLN PRODUCE/FFVP PRODUCE 04/09/2018-04/12/2018	66.98
04/30/2018	171811145	A	201802190	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323492 LINCOLN PRODUCE/FFVP PRODUCE 04/09/2018-04/12/2018	21.61
04/30/2018	171811145	A	201802190	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323469A LINCOLN PRODUCE/FFVP PRODUCE 04/09/2018-04/12/2018	82.03
04/30/2018	171811145	A	201802190	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323469A LINCOLN PRODUCE/FFVP PRODUCE 04/09/2018-04/12/2018	26.47
04/30/2018	171811145	A	201802190	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323470 LINCOLN PRODUCE/FFVP PRODUCE 04/09/2018-04/12/2018	67.14
04/30/2018	171811145	A	201802190	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323470 LINCOLN PRODUCE/FFVP PRODUCE 04/09/2018-04/12/2018	21.66
04/30/2018	171811145	A	201802238	SMITHS MARKET	024 E 3120 00 3100 000 20 630	323576 HHS PRODUCE 04/16/2018-04/18/2018	586.75
04/30/2018	171811145	A	201802238	SMITHS MARKET	024 E 3120 00 3100 000 20 630	323609A HHS PRODUCE 04/16/2018-04/18/2018	76.06
04/30/2018	171811145	A	201802238	SMITHS MARKET	024 E 3120 00 3100 000 20 630	323637 HHS PRODUCE 04/16/2018-04/18/2018	276.30
04/30/2018	171811145	A	201802239	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323575 HMS8 PRODUCE/FFVP PRODUCE 4/11/2018-04/18/2018	815.23
04/30/2018	171811145	A	201802239	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323575 HMS8 PRODUCE/FFVP PRODUCE	99.16

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							4/11/2018-04/18/2018	
04/30/2018	171811145	A	201802239	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323583A	HMS8 PRODUCE/FFVP PRODUCE	67.54
							4/11/2018-04/18/2018	
04/30/2018	171811145	A	201802239	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323583A	HMS8 PRODUCE/FFVP PRODUCE	8.21
							4/11/2018-04/18/2018	
04/30/2018	171811145	A	201802239	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323608	HMS8 PRODUCE/FFVP PRODUCE	23.52
							4/11/2018-04/18/2018	
04/30/2018	171811145	A	201802239	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323608	HMS8 PRODUCE/FFVP PRODUCE	2.86
							4/11/2018-04/18/2018	
04/30/2018	171811145	A	201802239	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323636	HMS8 PRODUCE/FFVP PRODUCE	492.29
							4/11/2018-04/18/2018	
04/30/2018	171811145	A	201802239	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323636	HMS8 PRODUCE/FFVP PRODUCE	59.88
							4/11/2018-04/18/2018	
04/30/2018	171811145	A	201802239	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323471	HMS8 PRODUCE/FFVP PRODUCE	79.17
							4/11/2018-04/18/2018	
04/30/2018	171811145	A	201802239	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323471	HMS8 PRODUCE/FFVP PRODUCE	9.63
							4/11/2018-04/18/2018	
04/30/2018	171811145	A	201802239	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323631	HMS8 PRODUCE/FFVP PRODUCE	90.94
							4/11/2018-04/18/2018	
04/30/2018	171811145	A	201802239	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323631	HMS8 PRODUCE/FFVP PRODUCE	11.06
							4/11/2018-04/18/2018	
04/30/2018	171811145	A	201802240	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323571	HMS7 PRODUCE/FFVP PRODUCE	253.31
							04/16/2018-04/19/2018	
04/30/2018	171811145	A	201802240	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323571	HMS7 PRODUCE/FFVP PRODUCE	36.96
							04/16/2018-04/19/2018	
04/30/2018	171811145	A	201802240	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323606A	HMS7 PRODUCE/FFVP PRODUCE	429.33
							04/16/2018-04/19/2018	
04/30/2018	171811145	A	201802240	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323606A	HMS7 PRODUCE/FFVP PRODUCE	62.65
							04/16/2018-04/19/2018	
04/30/2018	171811145	A	201802240	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323635	HMS7 PRODUCE/FFVP PRODUCE	108.47
							04/16/2018-04/19/2018	
04/30/2018	171811145	A	201802240	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323635	HMS7 PRODUCE/FFVP PRODUCE	15.83
							04/16/2018-04/19/2018	
04/30/2018	171811145	A	201802240	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323651	HMS7 PRODUCE/FFVP PRODUCE	-18.41
							04/16/2018-04/19/2018	
04/30/2018	171811145	A	201802240	SMITHS MARKET	410 E 3120 00 0000 649 20 630	323651	HMS7 PRODUCE/FFVP PRODUCE	-2.69
							04/16/2018-04/19/2018	
04/30/2018	171811145	A	201802240	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323661	HMS7 PRODUCE/FFVP PRODUCE	184.18
							04/16/2018-04/19/2018	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/30/2018	171811145 A	201802240 SMITHS MARKET	410 E 3120 00 0000 649 20 630	323661	HMS7 PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	26.88
04/30/2018	171811145 A	201802240 SMITHS MARKET	024 E 3120 00 3300 000 20 630	323632	HMS7 PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	89.01
04/30/2018	171811145 A	201802240 SMITHS MARKET	410 E 3120 00 0000 649 20 630	323632	HMS7 PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	12.99
04/30/2018	171811145 A	201802240 SMITHS MARKET	024 E 3120 00 3300 000 20 630	323633	HMS7 PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	50.61
04/30/2018	171811145 A	201802240 SMITHS MARKET	410 E 3120 00 0000 649 20 630	323633	HMS7 PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	7.39
04/30/2018	171811145 A	201802241 SMITHS MARKET	024 E 3120 00 4400 000 20 630	323572	LINCOLN PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	283.48
04/30/2018	171811145 A	201802241 SMITHS MARKET	410 E 3120 00 0000 649 20 630	323572	LINCOLN PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	42.57
04/30/2018	171811145 A	201802241 SMITHS MARKET	024 E 3120 00 4400 000 20 630	323607	LINCOLN PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	579.60
04/30/2018	171811145 A	201802241 SMITHS MARKET	410 E 3120 00 0000 649 20 630	323607	LINCOLN PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	87.05
04/30/2018	171811145 A	201802241 SMITHS MARKET	024 E 3120 00 4400 000 20 630	323634	LINCOLN PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	239.09
04/30/2018	171811145 A	201802241 SMITHS MARKET	410 E 3120 00 0000 649 20 630	323634	LINCOLN PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	35.91
04/30/2018	171811145 A	201802241 SMITHS MARKET	024 E 3120 00 4400 000 20 630	323665	LINCOLN PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	55.64
04/30/2018	171811145 A	201802241 SMITHS MARKET	410 E 3120 00 0000 649 20 630	323665	LINCOLN PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	8.36
04/30/2018	171811145 A	201802241 SMITHS MARKET	024 E 3120 00 4400 000 20 630	323630	LINCOLN PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	74.77
04/30/2018	171811145 A	201802241 SMITHS MARKET	410 E 3120 00 0000 649 20 630	323630	LINCOLN PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	11.23
04/30/2018	171811145 A	201802241 SMITHS MARKET	024 E 3120 00 4400 000 20 630	323629	LINCOLN PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	99.11
04/30/2018	171811145 A	201802241 SMITHS MARKET	410 E 3120 00 0000 649 20 630	323629	LINCOLN PRODUCE/FFVP PRODUCE 04/16/2018-04/19/2018	14.89
					Totals for SMITHS MARKET	14,243.53
04/30/2018	213193 R	311800300 SOUTHEASTERN PERFORM	410 E 1000 00 1500 356 10 619	396248	HHS - DRESSES FOR VOCAL MUSIC	105.23
04/30/2018	213193 R	311800300 SOUTHEASTERN PERFORM	410 E 1000 00 1500 356 10 619	396247	HHS - DRESSES FOR VOCAL MUSIC	3,628.37
					Totals for SOUTHEASTERN PERFORMANCE APPA	3,733.60
04/30/2018	213192 R	331800085 SOUTHWEST BINDING &	006 E 1000 02 3300 318 33 619	1436756-00	25"X500' LAMINATING FILM, 1.5	129.72

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							mil Homo-polymer 1" core, clear for Banner American Laminator, Model BA-E727	
						Totals for	SOUTHWEST BINDING & LAMINATING	129.72
04/26/2018	171811015	A	311800338	SPARKS MUSIC	016 E 1000 03 3100 306 31 738	61800	HHS - BAND PEARLTC 890, EVANS HEADS, EVANS EQ PAD	511.00
04/26/2018	171811015	A	311800274	SPARKS MUSIC	016 E 1000 03 3100 306 31 738	61799	HHS BAND - DRUM SET AND DUAL BAND LED KIT	1,638.00
						Totals for	SPARKS MUSIC	2,149.00
04/30/2018	171811091	A	111800331	STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	3-18MILES	MARCH IN DISTRICT MILEAGE REIMBURSEMENT TO TAMMY STANLEY- RETURN CATERING SUPPLIES, PURCHASE MEETING SUPPLIES, DELIVER SCIENCE MEETING SUPPLIES TO PLC	5.89
						Totals for	STANLEY, TAMRA	5.89
04/12/2018	212945	R	0	STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	636.29
						Totals for	STATE DISBURSEMENT UNIT	636.29
04/30/2018	171811092	A	201802128	STOWELL, NICOLE	024 E 3120 00 0000 000 20 581	3-18MILES	MARCH 2018 MILEAGE	19.26
						Totals for	STOWELL, NICOLE	19.26
04/30/2018	171811094	A	321800035	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	3-18MILES	ESTIMATED MILEAGE FOR SHANNON STUCKERT FOR THE 2017/18 SCHOOL YEAR	49.34
						Totals for	STUCKERT, SHANNON	49.34
04/30/2018	171811093	A	141800418	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	3-18MILES	KAREN STUCKY MARCH 2018 IN-DISTRICT MILEAGE.	62.06
						Totals for	STUCKY, KAREN	62.06
04/05/2018	171810982	A	181800567	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	78228	ESC - GLASS REPLACEMENT - INV# 78228	268.33
04/12/2018	171811003	A	181800594	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	78645	WINDOW REPAIR FOR HMS 8 ROOM 107	32.50
						Totals for	STURGEON GLASS & MIRROR	300.83
04/12/2018	212917	R	181800592	STUTZMAN REFUSE DISP	006 E 2620 09 0000 000 18 438	12737701	SSC- ROLL OFF CONTAINER RENTAL	100.00
04/12/2018	212917	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	12736795	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	124.15
04/12/2018	212917	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	12736795	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	217.26

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SERVICE 2017-2018	
04/12/2018	212917	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	12736795 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	217.26
						SERVICE 2017-2018	
04/12/2018	212917	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	12736795 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	217.26
						SERVICE 2017-2018	
04/12/2018	212917	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	12736795 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	217.26
						SERVICE 2017-2018	
04/12/2018	212917	R	161800002	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	12736795 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	31.04
						SERVICE 2017-2018	
04/12/2018	212917	R	161800002	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	12736795 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	2,017.44
						SERVICE 2017-2018	
04/12/2018	212917	R	161800002	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	12736795 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	62.09
						SERVICE 2017-2018	
04/12/2018	212917	R	221800175	STUTZMAN REFUSE DISP	338 E 2620 05 2250 000 21 421	12737154 REFUSE DISPOSAL INV#12737154	65.40
						Totals for STUTZMAN REFUSE DISPOSAL	3,269.16
04/30/2018	213200	R	201802081	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 619	157947538 Bid System Purchase Order	40.04
04/30/2018	213200	R	201802081	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 619	157947538 Bid System Purchase Order	254.00
04/30/2018	213200	R	201802081	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 619	157947538 Bid System Purchase Order	35.52
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	123.55
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	522.88
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	54.60
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	15.26
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	214.00
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	70.85
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	51.32
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	27.18
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	37.08
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	69.48
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	26.66
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	53.32
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	87.94
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	22.81
04/30/2018	213200	R	201802087	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157947537 Bid System Purchase Order	100.35

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
04/30/2018	213200	R	201802087	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157947537	Bid System Purchase Order	50.68
04/30/2018	213200	R	201802087	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157947537	Bid System Purchase Order	61.42
04/30/2018	213200	R	201802087	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157947537	Bid System Purchase Order	50.68
04/30/2018	213200	R	201802087	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157947537	Bid System Purchase Order	106.64
04/30/2018	213200	R	201802087	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157947537	Bid System Purchase Order	38.90
04/30/2018	213200	R	201802087	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157947537	Bid System Purchase Order	32.60
04/30/2018	213200	R	201802087	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157947537	Bid System Purchase Order	73.88
04/30/2018	213200	R	201802087	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157947537	Bid System Purchase Order	25.08
04/30/2018	213200	R	201802087	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157947537	Bid System Purchase Order	8.36
04/30/2018	213200	R	201802091	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157947807	Bid System Purchase Order	321.23
04/30/2018	213200	R	201802091	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157947807	Bid System Purchase Order	193.71
04/30/2018	213200	R	201802091	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157947807	Bid System Purchase Order	309.40
04/30/2018	213200	R	201802091	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157947807	Bid System Purchase Order	192.60
04/30/2018	213200	R	201802091	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157947807	Bid System Purchase Order	47.42
04/30/2018	213200	R	201802091	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157947807	Bid System Purchase Order	51.32
04/30/2018	213200	R	201802091	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157947807	Bid System Purchase Order	104.22
04/30/2018	213200	R	201802091	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157947807	Bid System Purchase Order	26.66
04/30/2018	213200	R	201802091	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157947807	Bid System Purchase Order	30.71
04/30/2018	213200	R	201802091	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157947807	Bid System Purchase Order	25.34
04/30/2018	213200	R	201802091	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157947807	Bid System Purchase Order	19.45
04/30/2018	213200	R	201802091	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157947807	Bid System Purchase Order	19.45
04/30/2018	213200	R	201802091	SYS CO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157947807	Bid System Purchase Order	33.45
04/30/2018	213200	R	201802095	SYS CO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157947805	Bid System Purchase Order	172.97
04/30/2018	213200	R	201802095	SYS CO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157947805	Bid System Purchase Order	710.27
04/30/2018	213200	R	201802095	SYS CO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157947805	Bid System Purchase Order	182.00
04/30/2018	213200	R	201802095	SYS CO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157947805	Bid System Purchase Order	192.60
04/30/2018	213200	R	201802095	SYS CO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157947805	Bid System Purchase Order	51.32
04/30/2018	213200	R	201802099	SYS CO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157947532	Bid System Purchase Order	247.10
04/30/2018	213200	R	201802099	SYS CO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157947532	Bid System Purchase Order	129.14
04/30/2018	213200	R	201802099	SYS CO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157947532	Bid System Purchase Order	85.60
04/30/2018	213200	R	201802099	SYS CO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157947532	Bid System Purchase Order	51.32
04/30/2018	213200	R	201802099	SYS CO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157947532	Bid System Purchase Order	47.42
04/30/2018	213200	R	201802154	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157961404	Bid System Purchase Order	49.92
04/30/2018	213200	R	201802154	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157961404	Bid System Purchase Order	258.28
04/30/2018	213200	R	201802154	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157961404	Bid System Purchase Order	309.40
04/30/2018	213200	R	201802154	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157961404	Bid System Purchase Order	109.10
04/30/2018	213200	R	201802154	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157961404	Bid System Purchase Order	81.24
04/30/2018	213200	R	201802154	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157961404	Bid System Purchase Order	27.18
04/30/2018	213200	R	201802154	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157961404	Bid System Purchase Order	25.34

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/30/2018	213200 R	201802154 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157961404	Bid System Purchase Order	26.66
04/30/2018	213200 R	201802154 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157961404	Bid System Purchase Order	30.71
04/30/2018	213200 R	201802158 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157961403	Bid System Purchase Order	49.92
04/30/2018	213200 R	201802158 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157961403	Bid System Purchase Order	451.99
04/30/2018	213200 R	201802158 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157961403	Bid System Purchase Order	364.00
04/30/2018	213200 R	201802158 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157961403	Bid System Purchase Order	163.65
04/30/2018	213200 R	201802158 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157961403	Bid System Purchase Order	40.62
04/30/2018	213200 R	201802162 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157961136	Bid System Purchase Order	49.92
04/30/2018	213200 R	201802162 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157961136	Bid System Purchase Order	218.20
04/30/2018	213200 R	201802162 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157961136	Bid System Purchase Order	54.16
04/30/2018	213200 R	201802162 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157961136	Bid System Purchase Order	69.48
04/30/2018	213200 R	201802147 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157961143	Bid System Purchase Order	134.25
04/30/2018	213200 R	201802147 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157961143	Bid System Purchase Order	27.36
04/30/2018	213200 R	201802147 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 619	157961143	Bid System Purchase Order	64.55
04/30/2018	213200 R	201802152 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157961142	Bid System Purchase Order	451.99
04/30/2018	213200 R	201802152 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157961142	Bid System Purchase Order	72.80
04/30/2018	213200 R	201802152 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157961142	Bid System Purchase Order	54.55
04/30/2018	213200 R	201802152 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157961142	Bid System Purchase Order	67.70
04/30/2018	213200 R	201802152 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157961142	Bid System Purchase Order	27.18
04/30/2018	213200 R	201802152 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157961142	Bid System Purchase Order	79.98
04/30/2018	213200 R	201802152 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157961142	Bid System Purchase Order	25.34
04/30/2018	213200 R	201802152 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157961142	Bid System Purchase Order	79.98
04/30/2018	213200 R	201802152 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157961142	Bid System Purchase Order	19.45
04/30/2018	213200 R	201802152 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157961142	Bid System Purchase Order	8.36
04/30/2018	213200 R	201802152 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157961142	Bid System Purchase Order	8.36
04/30/2018	213200 R	201802203 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157974482	Bid System Purchase Order	86.65
04/30/2018	213200 R	201802203 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157974482	Bid System Purchase Order	201.60
04/30/2018	213200 R	201802203 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 619	157974482	Bid System Purchase Order	41.80
04/30/2018	213200 R	201802207 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157974480	Bid System Purchase Order	119.70
04/30/2018	213200 R	201802207 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157974480	Bid System Purchase Order	322.85
04/30/2018	213200 R	201802207 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157974480	Bid System Purchase Order	91.00
04/30/2018	213200 R	201802207 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157974480	Bid System Purchase Order	54.60
04/30/2018	213200 R	201802207 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157974480	Bid System Purchase Order	82.56
04/30/2018	213200 R	201802207 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157974480	Bid System Purchase Order	87.94
04/30/2018	213200 R	201802207 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157974480	Bid System Purchase Order	100.35
04/30/2018	213200 R	201802207 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157974480	Bid System Purchase Order	61.42
04/30/2018	213200 R	201802207 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157974480	Bid System Purchase Order	25.34
04/30/2018	213200 R	201802207 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157974480	Bid System Purchase Order	79.98
04/30/2018	213200 R	201802207 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157974480	Bid System Purchase Order	311.20

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
04/30/2018	213200	R	201802207	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157974480	Bid System Purchase Order	20.01
04/30/2018	213200	R	201802207	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157974480	Bid System Purchase Order	36.94
04/30/2018	213200	R	201802207	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157974480	Bid System Purchase Order	25.08
04/30/2018	213200	R	201802207	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157974480	Bid System Purchase Order	10.01
04/30/2018	213200	R	201802215	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157974704	Bid System Purchase Order	710.27
04/30/2018	213200	R	201802215	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157974704	Bid System Purchase Order	327.60
04/30/2018	213200	R	201802215	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157974704	Bid System Purchase Order	81.90
04/30/2018	213200	R	201802215	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157974704	Bid System Purchase Order	79.80
04/30/2018	213200	R	201802215	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157974704	Bid System Purchase Order	165.12
04/30/2018	213200	R	201802219	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157974474	Bid System Purchase Order	182.00
04/30/2018	213200	R	201802219	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157974474	Bid System Purchase Order	24.90
04/30/2018	213200	R	201802219	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157974474	Bid System Purchase Order	81.90
04/30/2018	213200	R	201802219	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157974474	Bid System Purchase Order	159.60
04/30/2018	213200	R	201802219	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157974474	Bid System Purchase Order	165.12
04/30/2018	213200	R	201802219	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157974474	Bid System Purchase Order	116.70
04/30/2018	213200	R	201802211	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157974705	Bid System Purchase Order	309.40
04/30/2018	213200	R	201802211	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157974705	Bid System Purchase Order	49.80
04/30/2018	213200	R	201802211	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157974705	Bid System Purchase Order	81.90
04/30/2018	213200	R	201802211	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157974705	Bid System Purchase Order	119.70
04/30/2018	213200	R	201802211	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157974705	Bid System Purchase Order	26.66
04/30/2018	213200	R	201802211	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157974705	Bid System Purchase Order	26.66
04/30/2018	213200	R	201802211	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157974705	Bid System Purchase Order	165.12
04/30/2018	213200	R	201802211	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157974705	Bid System Purchase Order	66.90
04/30/2018	213200	R	201802211	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157974705	Bid System Purchase Order	26.66
04/30/2018	213200	R	201802211	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157974705	Bid System Purchase Order	291.75
									Totals for SYSCO FOOD SERVICES OF KANSAS		14,019.89
04/30/2018	213201	R	271800038	TANGIBLE PLAY INC.	013	E	2222	01 0000 000 11 641	INV-180418	ORDER FOR MORGAN LIBRARY	588.00
									Totals for TANGIBLE PLAY INC.		588.00
04/23/2018	213028	R	0	TEXAS LIFE INSURANCE	006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	733.27
04/23/2018	213028	R	0	TEXAS LIFE INSURANCE	024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	119.12
04/23/2018	213028	R	0	TEXAS LIFE INSURANCE	030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	421.77
04/23/2018	213028	R	0	TEXAS LIFE INSURANCE	328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	64.92
04/23/2018	213028	R	0	TEXAS LIFE INSURANCE	013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	26.08
									Totals for TEXAS LIFE INSURANCE COMPANY		1,365.16
04/12/2018	212946	R	0	TG	013	L	8090	00 0000 000 00 000	20180413AD	Payroll accrual	383.02
									Totals for TG		383.02
04/12/2018	212918	R	161800569	THE HUTCHINSON NEWS	034	E	1000	03 0000 120 34 539	275661	CTEA HOSTING FEE FOR MARCH 2018	35.00
									Totals for THE HUTCHINSON NEWS		35.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/12/2018	212919	R	141800403	THE MANDT SYSTEM	030 E 2213 04 0000 000 14 582	US-04016 MANDT TRAINER CERTIFICATION FOR KANDY SETTER	1,655.00
04/18/2018	212978	R	141800408	THE MANDT SYSTEM	030 E 2330 04 0000 000 14 582	US-04027 ADVANCED MANDT CERTIFICATION FOR MARY SMITH IN OLATHE 5/7-11/18.	1,935.00
						Totals for THE MANDT SYSTEM	3,590.00
04/05/2018	212872	R	161800559	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003807938 DISTRICT ELEVATOR MAINTENANCE FOR APRIL 2018	2,306.38
						Totals for THYSSENKRUPP ELEVATOR CORPORA	2,306.38
04/26/2018	213072	R	161800598	TPP RETIREMENT PLAN	006 E 1000 00 0000 219 13 290	150037 PROFESSIONAL SERVICES RENDERED THRU 03/31/2018	3,412.36
						Totals for TPP RETIREMENT PLAN SPECIALIS	3,412.36
04/12/2018	212921	R	181800584	TRUCK CENTER COMPANI	006 E 2640 09 0000 744 18 619	816720E #30 & #33 - SENSOR ROTOR, PIN LOCK & GUIDE, PAD KIT, BEARINGS, SEAL, OIL, SHOE KIT - INV # 816691E, 816722E, 816720E	132.05
04/12/2018	212921	R	181800584	TRUCK CENTER COMPANI	006 E 2640 09 0000 744 18 619	816722E #30 & #33 - SENSOR ROTOR, PIN LOCK & GUIDE, PAD KIT, BEARINGS, SEAL, OIL, SHOE KIT - INV # 816691E, 816722E, 816720E	56.33
04/12/2018	212921	R	181800584	TRUCK CENTER COMPANI	006 E 2640 09 0000 744 18 619	816691E #30 & #33 - SENSOR ROTOR, PIN LOCK & GUIDE, PAD KIT, BEARINGS, SEAL, OIL, SHOE KIT - INV # 816691E, 816722E, 816720E	2,220.82
04/26/2018	213073	R	181800621	TRUCK CENTER COMPANI	006 E 2650 09 0000 000 18 619	819329E AUTO PARTS FOR DISTRICT TRUCK	416.81
						Totals for TRUCK CENTER COMPANIES	2,826.01
04/30/2018	171811095	A	141800089	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	3-18MILES WENDY TURLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	66.34
						Totals for TURLEY, WENDY	66.34
04/30/2018	171811096	A	211800335	TURNER, GLENDA	328 E 2290 00 2200 000 21 581	3-18MILES MARCH 2018 ACTUAL MILEAGE FOR GLENDA TURNER	25.68
						Totals for TURNER, GLENDA	25.68
04/12/2018	212925	R	341800368	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 077494 CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703,	9.24

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04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 077494	#772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	18.95
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 077494	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	9.31
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 077203	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	9.98
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 077203	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	20.47
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 077203	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	10.05
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 077070	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	31.45

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 077070	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	64.52
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 077070	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	31.67
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 077506	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	24.48
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 077506	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	50.22
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 077506	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	24.66
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 077363	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	31.00
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 077363	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703,	63.59

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					#772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 077363	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	31.22
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 077216	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	32.45
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 077216	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	66.58
04/12/2018	212925 R	341800368 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 077216	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #770703, #772161, #773635, #775066 & MACHINE SHOP TOWELS INV #772031, 774944	32.69
04/12/2018	212947 R	0 UNITED STATES	TREASU 006 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	236.69
04/26/2018	213074 R	161800590 UNITED STATES	TREASU 048 E 2900 00 0000 000 16 890	FORM720-20	48-6015433, FORM 720, 2ND QTR 2018	1,810.26
					Totals for UNIFIRST CORPORATION	562.53
					Totals for UNITED STATES TREASURY	2,046.95
04/23/2018	213029 R	0 UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	1,254.05
04/23/2018	213029 R	0 UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	0.45
04/23/2018	213029 R	0 UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	15.00
04/23/2018	213029 R	0 UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	62.63
04/23/2018	213029 R	0 UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	15.00
04/23/2018	213029 R	0 UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	503.90
04/23/2018	213029 R	0 UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	81.35

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/23/2018	213029 R	0 UNITED WAY OF RENO C	118 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	93.02
04/23/2018	213029 R	0 UNITED WAY OF RENO C	148 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	3.00
04/23/2018	213029 R	0 UNITED WAY OF RENO C	328 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	74.51
04/23/2018	213029 R	0 UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	10.00
04/23/2018	213029 R	0 UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	363.58
04/23/2018	213029 R	0 UNITED WAY OF RENO C	338 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	157.26
					Totals for UNITED WAY OF RENO COUNTY	2,633.75
04/12/2018	212948 R	0 US DEPARTMENT OF EDU	011 L 8090 00 0000 000 00 000	20180413AD	EMPLOYEE DEDUCTED GARNISHMENT	512.92
04/12/2018	212948 R	0 US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20180413AD	Payroll accrual	708.85
					Totals for US DEPARTMENT OF EDUCATION	1,221.77
04/30/2018	171811156 A	201802055 US FOODSERVICE	024 E 3190 00 0000 000 20 630	5061830	SNACKS/FDS-B/G CLUB/MAR	1,099.60
04/30/2018	171811156 A	201802040 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5061827	Bid System Purchase Order	117.95
04/30/2018	171811156 A	201802038 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5061829	Bid System Purchase Order	87.05
04/30/2018	171811156 A	201802038 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5061829	Bid System Purchase Order	89.64
04/30/2018	171811156 A	211800334 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5061828	CACFP FOOD AND NON-FOOD FOR	721.43
					ALL HEAD START SITES -	
					INVOICE #5061828	
04/30/2018	171811156 A	211800334 US FOODSERVICE	310 E 3190 00 0000 000 21 890	5061828	CACFP FOOD AND NON-FOOD FOR	823.64
					ALL HEAD START SITES -	
					INVOICE #5061828	
04/30/2018	171811156 A	201802042 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5061826	Bid System Purchase Order	223.28
04/30/2018	171811156 A	201802042 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5061826	Bid System Purchase Order	56.66
04/30/2018	171811156 A	201802042 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5061826	Bid System Purchase Order	169.20
04/30/2018	171811156 A	201802042 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5061826	Bid System Purchase Order	74.55
04/30/2018	171811156 A	201802042 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5061826	Bid System Purchase Order	152.30
04/30/2018	171811156 A	201802042 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5061826	Bid System Purchase Order	200.64
04/30/2018	171811156 A	201802042 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5061826	Bid System Purchase Order	16.70
04/30/2018	171811156 A	201802042 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5061826	Bid System Purchase Order	44.55
04/30/2018	171811156 A	201802042 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5061826	Bid System Purchase Order	142.35
04/30/2018	171811156 A	201802042 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5061826	Bid System Purchase Order	44.27
04/30/2018	171811156 A	201802042 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5061826	Bid System Purchase Order	23.38
04/30/2018	171811156 A	201802044 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5061823	Bid System Purchase Order	16.95
04/30/2018	171811156 A	201802044 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5061823	Bid System Purchase Order	418.65
04/30/2018	171811156 A	201802044 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5061823	Bid System Purchase Order	619.80
04/30/2018	171811156 A	201802044 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5061823	Bid System Purchase Order	112.80
04/30/2018	171811156 A	201802044 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5061823	Bid System Purchase Order	104.37
04/30/2018	171811156 A	201802044 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5061823	Bid System Purchase Order	60.92
04/30/2018	171811156 A	201802044 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5061823	Bid System Purchase Order	84.99
04/30/2018	171811156 A	201802044 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5061823	Bid System Purchase Order	175.56

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/30/2018	171811156 A	201802044 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5061823	Bid System Purchase Order	100.20
04/30/2018	171811156 A	201802044 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5061823	Bid System Purchase Order	379.60
04/30/2018	171811156 A	201802044 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5061823	Bid System Purchase Order	100.36
04/30/2018	171811156 A	201802046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5061824	Bid System Purchase Order	16.95
04/30/2018	171811156 A	201802046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5061824	Bid System Purchase Order	167.46
04/30/2018	171811156 A	201802046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5061824	Bid System Purchase Order	433.86
04/30/2018	171811156 A	201802046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5061824	Bid System Purchase Order	101.52
04/30/2018	171811156 A	201802046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5061824	Bid System Purchase Order	44.73
04/30/2018	171811156 A	201802046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5061824	Bid System Purchase Order	137.07
04/30/2018	171811156 A	201802046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5061824	Bid System Purchase Order	84.99
04/30/2018	171811156 A	201802046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5061824	Bid System Purchase Order	100.32
04/30/2018	171811156 A	201802046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5061824	Bid System Purchase Order	50.10
04/30/2018	171811156 A	201802046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5061824	Bid System Purchase Order	237.25
04/30/2018	171811156 A	201802046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5061824	Bid System Purchase Order	75.27
04/30/2018	171811156 A	211800350 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5319689	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5319689	519.30
04/30/2018	171811156 A	211800350 US FOODSERVICE	310 E 3190 00 0000 000 21 890	5319689	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5319689	572.13
04/30/2018	171811156 A	201802048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5061825	Bid System Purchase Order	223.28
04/30/2018	171811156 A	201802048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5061825	Bid System Purchase Order	495.84
04/30/2018	171811156 A	201802048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5061825	Bid System Purchase Order	30.90
04/30/2018	171811156 A	201802048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5061825	Bid System Purchase Order	56.40
04/30/2018	171811156 A	201802048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5061825	Bid System Purchase Order	44.73
04/30/2018	171811156 A	201802048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5061825	Bid System Purchase Order	76.15
04/30/2018	171811156 A	201802048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5061825	Bid System Purchase Order	141.65
04/30/2018	171811156 A	201802048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5061825	Bid System Purchase Order	125.40
04/30/2018	171811156 A	201802048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5061825	Bid System Purchase Order	83.50
04/30/2018	171811156 A	201802048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5061825	Bid System Purchase Order	284.70
04/30/2018	171811156 A	201802048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5061825	Bid System Purchase Order	100.36
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04/30/2018	171811156 A	201802079 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5319690	Bid System Purchase Order	336.60
04/30/2018	171811156 A	201802079 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5319690	Bid System Purchase Order	824.15
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04/30/2018	171811156 A	201802083 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5319685	Bid System Purchase Order	119.44
04/30/2018	171811156 A	201802086 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5319684	Bid System Purchase Order	16.95
04/30/2018	171811156 A	201802086 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5319684	Bid System Purchase Order	850.62
04/30/2018	171811156 A	201802086 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5319684	Bid System Purchase Order	28.32

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04/30/2018	171811156 A	201802086 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5319684	Bid System Purchase Order	24.45
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04/30/2018	171811156 A	201802090 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5319681	Bid System Purchase Order	948.04
04/30/2018	171811156 A	201802090 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5319681	Bid System Purchase Order	14.16
04/30/2018	171811156 A	201802090 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5319681	Bid System Purchase Order	14.16
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04/30/2018	171811156 A	201802090 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5319681	Bid System Purchase Order	135.36
04/30/2018	171811156 A	201802090 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5319681	Bid System Purchase Order	104.37
04/30/2018	171811156 A	201802090 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5319681	Bid System Purchase Order	45.69
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04/30/2018	171811156 A	201802090 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5319681	Bid System Purchase Order	194.25
04/30/2018	171811156 A	201802090 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5319681	Bid System Purchase Order	75.24
04/30/2018	171811156 A	201802090 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5319681	Bid System Purchase Order	100.36
04/30/2018	171811156 A	201802094 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5319682	Bid System Purchase Order	629.86
04/30/2018	171811156 A	201802094 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5319682	Bid System Purchase Order	42.48
04/30/2018	171811156 A	201802094 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5319682	Bid System Purchase Order	78.96
04/30/2018	171811156 A	201802094 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5319682	Bid System Purchase Order	29.82
04/30/2018	171811156 A	201802094 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5319682	Bid System Purchase Order	106.61
04/30/2018	171811156 A	201802094 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5319682	Bid System Purchase Order	17.38
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04/30/2018	171811156 A	201802098 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5319683	Bid System Purchase Order	100.36
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04/30/2018	171811156 A	201802155 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5451031	Bid System Purchase Order	849.68

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04/30/2018	171811156 A	201802155 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5451031	Bid System Purchase Order	30.46
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04/30/2018	171811156 A	201802155 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5451031	Bid System Purchase Order	42.55
04/30/2018	171811156 A	201802155 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5451031	Bid System Purchase Order	100.36
04/30/2018	171811156 A	201802155 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5451031	Bid System Purchase Order	48.90
04/30/2018	171811156 A	201802148 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5451041	Bid System Purchase Order	174.10
04/30/2018	171811156 A	201802148 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5451041	Bid System Purchase Order	52.00
04/30/2018	171811156 A	201802148 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5451041	Bid System Purchase Order	87.05
04/30/2018	171811156 A	201802148 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5451041	Bid System Purchase Order	313.65
04/30/2018	171811156 A	201802148 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5451041	Bid System Purchase Order	229.85
04/30/2018	171811156 A	201802148 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5451041	Bid System Purchase Order	274.74
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04/30/2018	171811156 A	201802150 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5451034	Bid System Purchase Order	76.15
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04/30/2018	171811156 A	201802150 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5451034	Bid System Purchase Order	17.91
04/30/2018	171811156 A	201802150 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5451034	Bid System Purchase Order	23.38
04/30/2018	171811156 A	201802150 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5451034	Bid System Purchase Order	89.06
04/30/2018	171811156 A	201802150 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5451034	Bid System Purchase Order	24.45
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04/30/2018	171811156 A	201802159 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5451032	Bid System Purchase Order	78.96
04/30/2018	171811156 A	201802159 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5451032	Bid System Purchase Order	29.82
04/30/2018	171811156 A	201802159 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5451032	Bid System Purchase Order	106.61
04/30/2018	171811156 A	201802159 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5451032	Bid System Purchase Order	84.99
04/30/2018	171811156 A	201802159 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5451032	Bid System Purchase Order	67.16
04/30/2018	171811156 A	201802159 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5451032	Bid System Purchase Order	75.27
04/30/2018	171811156 A	201802163 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5451033	Bid System Purchase Order	588.24
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04/30/2018	171811156 A	201802163 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5451033	Bid System Purchase Order	113.32
04/30/2018	171811156 A	201802163 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5451033	Bid System Purchase Order	83.95
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04/30/2018	171811156 A	201802166 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5451037	Bid System Purchase Order	55.92
04/30/2018	171811156 A	201802201 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5584148	Bid System Purchase Order	87.05
04/30/2018	171811156 A	201802201 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5584148	Bid System Purchase Order	109.80
04/30/2018	171811156 A	201802201 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5584148	Bid System Purchase Order	147.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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04/30/2018	171811156	A	201802206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5584144 Bid System Purchase Order	15.43
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04/30/2018	171811156	A	201802206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5584144 Bid System Purchase Order	248.16
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04/30/2018	171811156	A	201802206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5584144 Bid System Purchase Order	76.15
04/30/2018	171811156	A	201802206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5584144 Bid System Purchase Order	487.39
04/30/2018	171811156	A	201802206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5584144 Bid System Purchase Order	34.76
04/30/2018	171811156	A	201802206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5584144 Bid System Purchase Order	164.82
04/30/2018	171811156	A	201802206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5584144 Bid System Purchase Order	18.81
04/30/2018	171811156	A	201802206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5584144 Bid System Purchase Order	33.44
04/30/2018	171811156	A	201802206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5584144 Bid System Purchase Order	25.09
04/30/2018	171811156	A	201802206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5584144 Bid System Purchase Order	16.83
04/30/2018	171811156	A	201802206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5584144 Bid System Purchase Order	48.90
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04/30/2018	171811156	A	201802209	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5584141 Bid System Purchase Order	771.54
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04/30/2018	171811156	A	201802209	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5584141 Bid System Purchase Order	104.37
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04/30/2018	171811156	A	201802209	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5584141 Bid System Purchase Order	111.64
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04/30/2018	171811156	A	201802209	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5584141 Bid System Purchase Order	484.30
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04/30/2018	171811156	A	201802209	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5584141 Bid System Purchase Order	220.00
04/30/2018	171811156	A	201802213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5584142 Bid System Purchase Order	502.70
04/30/2018	171811156	A	201802213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5584142 Bid System Purchase Order	350.70
04/30/2018	171811156	A	201802213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5584142 Bid System Purchase Order	78.96
04/30/2018	171811156	A	201802213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5584142 Bid System Purchase Order	29.82
04/30/2018	171811156	A	201802213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5584142 Bid System Purchase Order	106.61
04/30/2018	171811156	A	201802213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5584142 Bid System Purchase Order	28.33
04/30/2018	171811156	A	201802213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5584142 Bid System Purchase Order	55.82
04/30/2018	171811156	A	201802213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5584142 Bid System Purchase Order	34.76
04/30/2018	171811156	A	201802213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5584142 Bid System Purchase Order	247.23
04/30/2018	171811156	A	201802213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5584142 Bid System Purchase Order	367.40

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04/30/2018	171811156	A	201802213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5584142	Bid System Purchase Order	154.00
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	33.90
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	502.70
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	309.90
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	30.86
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	490.98
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	90.24
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	59.64
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	121.84
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	83.73
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	25.08
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	52.14
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	274.70
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	367.40
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	56.43
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	100.36
04/30/2018	171811156	A	201802217	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	Bid System Purchase Order	176.00
04/30/2018	171811156	A	211800371	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5584145	CACFP FOOD FOR ALL HEAD START SITES - INVOICE #5584145	1,078.54
Totals for US FOODSERVICE								36,277.92
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04/23/2018	213033	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	119.04
04/23/2018	213033	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	92.85
04/23/2018	213033	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	59.52
04/23/2018	213033	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	443.42
04/23/2018	213033	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	119.04
04/23/2018	213033	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	205.53
04/23/2018	213033	R	0	USD 308 DENTAL	148 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	59.52
04/23/2018	213033	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	29.76
04/23/2018	213033	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	71.42
04/23/2018	213033	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	624.96
04/23/2018	213033	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	89.28
04/23/2018	213033	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	59.54
04/23/2018	213033	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	4,610.96
04/23/2018	213033	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	16.36
04/23/2018	213033	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	157.76
04/23/2018	213033	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180413AD	Payroll accrual	667.96

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04/23/2018	213033	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	59.54
04/23/2018	213033	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	3,415.80
04/23/2018	213033	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	402.79
04/23/2018	213033	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	151.82
04/23/2018	213033	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	369.98
04/23/2018	213033	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	620.68
04/23/2018	213033	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	59.54
04/23/2018	213033	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	1,622.44
04/23/2018	213033	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	289.36
04/23/2018	213033	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	2,543.25
04/23/2018	213033	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	93.70
04/23/2018	213033	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	10.31
04/23/2018	213033	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	1,274.32
04/23/2018	213033	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	655.90
04/23/2018	213033	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	140.55
04/23/2018	213033	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	346.69
04/23/2018	213033	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	585.39
04/23/2018	213033	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	28.11
04/23/2018	213033	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	68.78
04/23/2018	213033	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	34.39
04/23/2018	213033	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	34.39
04/23/2018	213033	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	1,878.85
04/23/2018	213033	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	4.82
04/23/2018	213033	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	63.97
04/23/2018	213033	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	423.25
04/23/2018	213033	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	68.78
04/23/2018	213033	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	389.71
04/23/2018	213033	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	68.78
04/23/2018	213033	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	82.54
04/23/2018	213033	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	68.78
04/23/2018	213033	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	185.71
04/23/2018	213033	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	408.29
04/23/2018	213033	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	34.39
04/23/2018	213033	R	0	USD 308 DENTAL		178	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	4.81
04/23/2018	213033	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	71.42
04/23/2018	213033	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	59.52
04/23/2018	213033	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	94.69
04/23/2018	213033	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	38.39
04/23/2018	213033	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	38.39

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04/23/2018	213033	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	7.68
04/23/2018	213033	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	62.81
04/23/2018	213033	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	13.97
04/23/2018	213033	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	290.47
04/23/2018	213033	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	112.44
04/23/2018	213033	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	271.73
04/23/2018	213033	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	93.70
04/23/2018	213033	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	112.44
04/23/2018	213033	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	112.44
04/23/2018	213033	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	103.17
04/23/2018	213033	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	82.54
04/23/2018	213033	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	220.10
04/23/2018	213033	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	34.39
									Totals for USD 308 DENTAL		26,918.30
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	006	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	3,838.46	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	014	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	959.98	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	024	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	575.99	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	030	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	1,008.97	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	118	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	217.46	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	011	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	622.24	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	013	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	1,679.96	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	006	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	135.78	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	328	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	33.94	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	338	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	33.95	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	006	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	3,959.10	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	008	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	71.24	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	014	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	81.47	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	024	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	186.71	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	028	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	67.89	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	030	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	2,583.19	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	034	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	194.17	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	118	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	351.37	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	328	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	121.19	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	011	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	67.89	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	013	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	1,235.58	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	338	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	359.82	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	006	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	2,193.25	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	030	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	1,760.54	
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	034	L 8060 00 0000 000 00 000		20180413AD	Payroll accrual	425.27	

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04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	432.69
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	2,631.63
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	1,713.69
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	856.85
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	571.23
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	285.61
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	2,843.98
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	1,137.25
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	710.78
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	1,066.17
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	148	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	355.39
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	533.09
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	2,486.87
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	177.69
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	-416.32
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	182.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	118	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	338	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	178	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	0.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	8,208.19
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	27.53
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	3,782.20
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	2,616.30
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	328	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	705.26
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	250.26
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	4,368.50
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	30.60
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	1,048.44
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20180413AD	Payroll accrual	436.85

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04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180413AD	Payroll accrual	436.85
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180413AD	Payroll accrual	1,574.67
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	3,638.61
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	910.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	546.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	1,842.75
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	206.14
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	546.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	1,592.50
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	27,403.29
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	477.46
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	546.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	1,251.25
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	455.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	17,018.57
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	1,301.30
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	2,275.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	1,039.76
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	455.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	8,281.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	2,639.01
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	1,478.75
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	910.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	910.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	227.49
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	568.76
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	2,821.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	546.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	1,820.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	682.50
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	455.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	227.50
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	3,641.11
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	1,456.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	910.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	1,365.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000	148	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	455.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180413AF	Payroll accrual	682.50

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION				
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	3,183.89
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	227.50
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	52,385.72
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	227.50
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	2,288.65
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	9,973.60
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	910.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	37,817.34
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	5,764.85
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	2,866.50
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	4,017.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	9,994.16
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	455.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	19,019.63
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	2,602.60
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000	178	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	31.85
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	14,509.95
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	505.05
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	6,647.34
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	3,185.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	455.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	1,365.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	910.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	6,548.36
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	31.87
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	1,638.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	455.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	2,792.77
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	455.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	546.00
04/23/2018	213038	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180413AF Payroll accrual	2,457.00
04/26/2018	213075	R	161800591	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	008	E	1000	16	0000	000	13	213	05/18FRINGE MAY EARLY RETIREMENT BOARD FRINGE	1,575.00
04/26/2018	213075	R	161800591	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213	008	E	2615	16	0000	000	13	213	05/18FRINGE MAY EARLY RETIREMENT BOARD FRINGE	225.00
04/26/2018	213075	R	161800591	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213	008	E	2410	16	0000	000	13	213	05/18FRINGE MAY EARLY RETIREMENT BOARD FRINGE	450.00
04/26/2018	213075	R	161800591	USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213	008	E	2330	16	0000	000	13	213	05/18FRINGE MAY EARLY RETIREMENT BOARD FRINGE	225.00

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04/26/2018	213075 R	161800591 USD 308 EMPLOYEE MED	008 E 2190 16 0000 000 13 213	05/18FRINGE	MAY EARLY RETIREMENT BOARD FRINGE	225.00
					Totals for USD 308 EMPLOYEE MEDICAL PLAN	352,612.35
04/12/2018	212926 R	481800044 USD 308 FDS	006 E 1000 01 4800 000 48 619	3-21-18WIL	SNACKS FOR STATE TESTING	224.00
04/30/2018	213202 R	301800023 USD 308 FDS	090 E 3330 00 0000 000 15 619	3-20-18HHS	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	51.76
					Totals for USD 308 FDS	275.76
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20180406AF	Payroll accrual	1.18
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20180410AF	Payroll accrual	1.60
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	96.87
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	4,550.15
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	1,144.66
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	107.64
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	62.80
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	2.08
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	62.83
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	4,850.67
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	247.98
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	114.82
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	232.46
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	026 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	1.71
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	67.24
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	2,339.65
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	636.58
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	58.12
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	118 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	410.65
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	148 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	41.87
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	512.04
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	0.49
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	68.45
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	1,681.13
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	338 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	214.38
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	178 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	1.39
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	0.92
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	4.98
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	431 L 8090 00 0000 000 00 000	20180413AF	Payroll accrual	1.16
04/23/2018	213040 R	0 USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20180417AF	Payroll accrual	0.84
04/30/2018	213203 R	221800162 USD 308 HUTCHINSON S	338 E 1000 05 2250 148 21 561	17-18G	HHS DAYCARE FOR STUDENTS IN EHS PROGRAM INV#17-18G	3,536.00

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04/30/2018	213203	R	221800162	USD 308 HUTCHINSON S	338 E 1000 05 2250 148 21 561	17-18G HHS DAYCARE FOR STUDENTS IN EHS PROGRAM INV#17-18G	1,054.00
04/30/2018	213203	R	221800162	USD 308 HUTCHINSON S	338 E 1000 05 2250 140 21 561	17-18G HHS DAYCARE FOR STUDENTS IN EHS PROGRAM INV#17-18G	1,768.00
04/30/2018	213082	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20180427AF Payroll accrual	2.06
						Totals for USD 308 HUTCHINSON SCHOOLS	23,877.40
04/30/2018	213204	R	211800349	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	#29 MARCH 2018 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #29	2,619.60
04/30/2018	213204	R	211800349	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 890	#29 MARCH 2018 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #29	491.75
						Totals for USD 309 FOOD SERVICE	3,111.35
04/30/2018	171811157	A	211800372	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH03/18 MARCH 2018 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	615.36
04/30/2018	171811157	A	211800372	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	LUNCH03/18 MARCH 2018 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	129.60
04/30/2018	171811157	A	211800373	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH03/18 MARCH 2018 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	519.84
04/30/2018	171811157	A	211800373	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	LUNCH03/18 MARCH 2018 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	129.60
						Totals for USD 313 BUHLER SCHOOL DISTRIC	1,394.40
04/12/2018	212949	R	0	VANDER VELDE, JAY	030 L 8090 00 0000 000 00 000	20180413AD EMPLOYEE DEDUCTED GARNISHMENT	31.48
						Totals for VANDER VELDE, JAY	31.48
04/05/2018	212873	R	161800557	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9803662276 WIRELESS SERVICE FOR FEB. 17, 2018 - MAR. 16, 2018	115.56
04/26/2018	213076	R	161800596	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9805513657 WIRELESS SERVICE FOR MARCH 17, 2018 - APRIL 16, 2018	115.56
						Totals for VERIZON WIRELESS	231.12
04/05/2018	171810983	A	311800306	VILLAGE TOURS & TRAV	006 E 2720 03 0000 606 31 513	33159 HHS - TRANSPORTATION FOR IB TO WWI MUSEUM	900.00
04/05/2018	171810983	A	311800306	VILLAGE TOURS & TRAV	440 E 1000 18 3100 000 11 619	33159 HHS - TRANSPORTATION FOR IB TO WWI MUSEUM	1,202.00

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						Totals for VILLAGE TOURS & TRAVEL	2,102.00
04/23/2018	213045	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	17.00
04/23/2018	213045	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	8.50
04/23/2018	213045	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	81.97
04/23/2018	213045	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	5.52
04/23/2018	213045	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	54.19
04/23/2018	213045	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	16.88
04/23/2018	213045	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	10.12
04/23/2018	213045	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	10.95
04/23/2018	213045	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	61.37
04/23/2018	213045	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	14.44
04/23/2018	213045	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	7.21
04/23/2018	213045	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	18.06
04/23/2018	213045	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	13.54
04/23/2018	213045	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	7.36
04/23/2018	213045	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	2.65
04/23/2018	213045	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	7.36
04/23/2018	213045	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	8.83
04/23/2018	213045	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	3.68
04/23/2018	213045	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	3.68
04/23/2018	213045	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	16.98
04/23/2018	213045	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	38.64
04/23/2018	213045	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	11.04
04/23/2018	213045	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	9.20
04/23/2018	213045	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	11.04
04/23/2018	213045	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	18.40
04/23/2018	213045	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	28.88
04/23/2018	213045	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	28.88
04/23/2018	213045	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	28.88
04/23/2018	213045	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	13.75
04/23/2018	213045	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	15.13
04/23/2018	213045	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	14.72
04/23/2018	213045	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	166.75
04/23/2018	213045	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	56.01
04/23/2018	213045	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	25.46
04/23/2018	213045	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	36.99
04/23/2018	213045	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	43.28
04/23/2018	213045	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	50.86
04/23/2018	213045	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	58.56

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04/23/2018	213045	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	6.89
04/23/2018	213045	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	6.91
04/23/2018	213045	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	1,245.73
04/23/2018	213045	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	7.58
04/23/2018	213045	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	40.02
04/23/2018	213045	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	211.87
04/23/2018	213045	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	906.03
04/23/2018	213045	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	80.87
04/23/2018	213045	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	33.12
04/23/2018	213045	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	60.72
04/23/2018	213045	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	270.95
04/23/2018	213045	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	484.28
04/23/2018	213045	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	65.37
04/23/2018	213045	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	43.30
04/23/2018	213045	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	727.44
04/23/2018	213045	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	51.96
04/23/2018	213045	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	337.74
04/23/2018	213045	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	86.60
04/23/2018	213045	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	129.90
04/23/2018	213045	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	64.08
04/23/2018	213045	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	129.90
04/23/2018	213045	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	5.20
04/23/2018	213045	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	22.08
04/23/2018	213045	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	611.18
04/23/2018	213045	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	23.63
04/23/2018	213045	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	26.50
04/23/2018	213045	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	190.36
04/23/2018	213045	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	22.08
04/23/2018	213045	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	322.09
04/23/2018	213045	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	66.24
04/23/2018	213045	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	22.08
04/23/2018	213045	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	26.50
04/23/2018	213045	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180413AD Payroll accrual	165.60
						Totals for VISION CARE DIRECT	7,521.56
04/30/2018	171811097	A	201802127	VONFELDT, KENDRA	024 E 3120 00 0000 000 20 581	3-18MILES MARCH 2018 MILEAGE	26.22
						Totals for VONFELDT, KENDRA	26.22
04/30/2018	171811098	A	111800329	VOTH, RITA	006 E 1000 00 1100 000 11 581	3-18MILES MARCH IN-DISTRICT MILEAGE REIMBURSEMENT TO RITA VOTH-SOCIAL WORK SCHOOL	16.05

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					VISITS	
					Totals for VOTH, RITA	16.05
04/30/2018	171811099 A	201802125 WARD, ANDREA	024 E 3120 00 0000 000 20 581	3-18MILES	MARCH 2018 MILEAGE	7.49
					Totals for WARD, ANDREA	7.49
04/30/2018	171811100 A	241800106 WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	3-18MILES	MARCH 2018 MILEAGE	76.51
					Totals for WARNKEN, CHELSEA	76.51
04/30/2018	171811101 A	431800032 WARREN, SHANE	006 E 1000 01 4200 000 42 581	3-18MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR SHANE WARREN/PE (GRABER/FARIS)	6.61
04/30/2018	171811101 A	431800032 WARREN, SHANE	006 E 1000 01 4300 000 43 581	3-18MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR SHANE WARREN/PE (GRABER/FARIS)	19.84
					Totals for WARREN, SHANE	26.45
04/30/2018	171811102 A	141800090 WEIGEL-WISE, SUSAN	030 E 2100 04 0000 000 14 581	3-18MILES	SUSAN WEIGEL-WISE 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.21
					Totals for WEIGEL-WISE, SUSAN	26.21
04/30/2018	171811103 A	421800011 WEST, LISA	006 E 1000 01 4200 000 42 581	3-18MILES	LISA WEST ESTIMATED MILEAGE FY17-18	21.40
					Totals for WEST, LISA	21.40
04/05/2018	212874 R	161800561 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR3-29	DISTRICT ELECTRICAL SERVICE	600.66
04/05/2018	212874 R	161800561 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR3-29	DISTRICT ELECTRICAL SERVICE	13,307.86
04/12/2018	212927 S	121800014 WESTAR ENERGY	053 E 2900 00 0000 000 16 895	M100343792	23RD - REPLACE 120/240 V PAD MOUNT TRANSFORMER WITH 480/277 V PAD MOUNT TRANSFORMER - INV # M100343792	7,143.00
04/12/2018	212928 R	161800574 WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	576.37
04/12/2018	212928 R	161800574 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	2,188.79
04/12/2018	212928 R	161800574 WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	18,998.41
04/12/2018	212928 R	161800574 WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	10,226.22
04/12/2018	212928 R	161800574 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	11,960.48
04/12/2018	212928 R	161800574 WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	2,708.30
04/12/2018	212928 R	161800574 WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	2,556.18
04/12/2018	212928 R	161800574 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	3,050.87
04/12/2018	212928 R	161800574 WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	96.00
04/12/2018	212928 R	161800574 WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	1,492.09
04/12/2018	212928 R	161800574 WESTAR ENERGY	328 E 2620 12 2200 328 21 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	1,553.93
04/12/2018	212928 R	161800574 WESTAR ENERGY	338 E 2620 05 2250 328 21 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	471.51

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/26/2018	213077 R	161800601 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR4-20	DISTRICT ELECTRICAL SERVICE	96.39
04/26/2018	213077 R	161800601 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR4-20	DISTRICT ELECTRICAL SERVICE	12,310.38
					Totals for WESTAR ENERGY	89,337.44
04/30/2018	171811104 A	321800034 WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	3-18MILES	ESTIMATED MILEAGE FOR SHELBY WESTFAHL 2017/18 SCHOOL YEAR	36.79
					Totals for WESTFAHL, SHELBY	36.79
04/30/2018	171811105 A	241800107 WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	3-18MILES	MARCH 2018 MILEAGE	84.53
04/30/2018	171811105 A	241800107 WESTMORELAND, CRYSTL	421 E 2190 05 2600 000 24 581	3-18MILES	MARCH 2018 MILEAGE	17.66
					Totals for WESTMORELAND, CRYSTLE	102.19
04/30/2018	171811106 A	201802121 WIENS, TAMMY	024 E 3120 00 0000 000 20 581	3-18MILES	MARCH 2018 MILEAGE	50.29
					Totals for WIENS, TAMMY	50.29
04/30/2018	171811108 A	411800005 WILLIAMS, STACEY	006 E 1000 01 4100 000 41 581	3-18MILES	ESTIMATED MILEAGE	136.96
					Totals for WILLIAMS, STACEY	136.96
04/30/2018	171811107 A	141800078 WILLIS, JAMES	030 E 2100 04 0000 000 14 581	3-18MILES	JIM WILLIS 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	74.36
					Totals for WILLIS, JAMES	74.36
04/26/2018	171811016 A	311800334 WILLIS, JERRAD	008 E 1034 03 0000 322 31 890	4-8-18	HHS - DEBATE REIMBURSE FOR STUDY.COM MEMBERSHIP	59.99
					Totals for WILLIS, JERRAD	59.99
04/05/2018	212875 R	181800576 WINFIELD SOLUTIONS,	016 E 4200 00 0000 741 18 714	0000621935	DIST - DIMENSION W/ DEFENDOR, GULF STREAM - INV# 62193552	1,100.00
					Totals for WINFIELD SOLUTIONS, LLC	1,100.00
04/05/2018	212876 R	181800551 WINZER FRANCHISE COR	006 E 2640 09 0000 744 18 619	6079540	AUTOMOTIVE PARTS AND SUPPLIES	529.86
					Totals for WINZER FRANCHISE CORPORATION	529.86
04/05/2018	212877 R	341800346 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00116343-0	CTEA BUILDING TRADES - MAPLE S4S STILE - INVOICE 0016343-001	29.46
04/26/2018	213078 R	341800379 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00116955-0	CTEA BUILDING TRADES - HAND RAILS AND BASE SHOES - INVOICE 00116955-001	327.47
					Totals for WOODWORK MFG CO	356.93
04/30/2018	213205 R	141800376 WORKBOOK PUBLISHING,	030 E 2330 04 0000 000 14 641	4-091-18	BOOKS FOR JESSICA ENGELLAND	56.05
					Totals for WORKBOOK PUBLISHING, INC.	56.05
04/05/2018	171810984 A	181800579 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	03302018-3	DIST - ROOF REPAIR - INV# 03302018-3, 03302018-4, 03302018-5	298.00
04/05/2018	171810984 A	181800579 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	03302018-4	DIST - ROOF REPAIR - INV# 03302018-3, 03302018-4,	182.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					03302018-5	
04/05/2018	171810984 A	181800579 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	03302018-5	DIST - ROOF REPAIR - INV#	224.00
					03302018-3, 03302018-4, 03302018-5	
04/12/2018	171811004 A	181800595 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	04052018-1	ROOF REPAIR AT HMS 8 - OVER NORTH HALLWAY & WEIGHT ROOM	385.00
04/26/2018	171811017 A	181800620 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	04162018-3	REPAIR ON HMS 8 - CLEANED OUT DRAIN WHERE LEAK WAS - TOUCHED UP PITCH PAN 7 CURE VENTS	65.00
					Totals for WRAY AND SONS ROOFING CO	1,154.00
04/30/2018	171811109 A	141800390 ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	3-18MILES	DIANE ZIEMER MARCH 2018 IN-DISTRICT MILEAGE	10.70
					Totals for ZIEMER, DIANE	10.70
					Totals for checks	3,262,082.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	593,343.25	219.56	197,567.13	791,129.94
008	SUPPLEMENTAL (LOB)	19,375.91	0.00	475,199.67	494,575.58
011	AT RISK 4 YR OLDS	7,806.50	0.00	7,441.77	15,248.27
013	AT RISK K-12	189,110.69	0.00	91,099.52	280,210.21
014	BILINGUAL	14,445.28	0.00	105.00	14,550.28
016	CAPITAL OUTLAY	0.00	-2.48	397,124.28	397,121.80
024	FOOD SERVICE	43,661.57	0.00	110,033.15	153,694.72
026	INSERVICE EDUCATION	93.68	0.00	91,873.80	91,967.48
028	PARENT EDUCATION PROGRAM	8,329.29	0.00	2,309.76	10,639.05
030	SPECIAL EDUCATION	277,570.95	0.00	255,480.77	533,051.72
034	VOCATIONAL EDUCATION	74,183.92	0.00	38,482.15	112,666.07
048	HEALTH CARE SERV RESERVE	117.10	0.00	2,291.80	2,408.90
053	CONTINGENCY RESERVE	0.00	0.00	7,143.00	7,143.00
056	TEXTBOOK RENTAL	0.00	54.38	134,219.14	134,273.52
084	RECREATION COMMISSION	0.00	0.00	4.24	4.24
086	RECREATION EMPL BENEFIT	0.00	0.00	1.06	1.06
090	HHS DAY CARE	6,834.07	0.00	2,522.14	9,356.21
118	TITLE I FY18	45,222.43	0.00	762.45	45,984.88
148	TITLE II FY18	4,020.33	0.00	8,826.18	12,846.51
178	TITLE III FY18	168.78	0.00	0.00	168.78
188	TITLE IV A FY18	0.00	0.00	150.00	150.00
198	CARL PERKINS FY18	0.00	0.00	1,707.31	1,707.31
310	HEADSTART CHILDCARE FOOD	286.78	0.00	17,764.37	18,051.15
328	HEADSTART FY18	56,198.60	0.00	18,209.46	74,408.06
338	EARLY HEADSTART FY18	24,045.41	0.00	21,265.48	45,310.89
410	REVOLVING GIFT	44.65	0.00	5,715.20	5,759.85
421	FOUNDATION GRANT PAT	0.00	0.00	92.71	92.71
431	TASN CO-TEACHING	87.85	0.00	0.00	87.85
440	I.B. PROGRAM FUND	0.00	0.00	1,734.40	1,734.40
451	EEC - DEPR. RESERVES	0.00	0.00	4,098.00	4,098.00
452	EEC - CACFP	0.00	0.00	2,540.01	2,540.01
530	REBATE-KIDS FIRST	0.00	0.00	1,100.00	1,100.00
***	Fund Summary Totals ***	1,364,947.04	271.46	1,896,863.95	3,262,082.45

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