

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2018	171811209	A	141800498	A AND A APPLIANCE, I	006 E 1000 01 2400 000 12 739	SP.ED 5-22	WASHING MACHINE FOR TLC.	999.00
							Totals for A AND A APPLIANCE, INC.	999.00
05/31/2018	213532	R	211800380	ABC COUNSELING LLC	328 E 2143 00 2200 000 21 336	386	APRIL 2018 SUNSHINE CIRCLES W/ ALEX CAREY - INVOICE #386	420.00
							Totals for ABC COUNSELING LLC	420.00
05/03/2018	213206	R	271800060	ABC-CLIO	013 E 2222 03 0000 000 11 641	292621-4	BOOK ORDER FOR HHS LIBRARY	197.29
05/10/2018	213236	R	271800060	ABC-CLIO	013 E 2222 03 0000 000 11 641	292621-3	BOOK ORDER FOR HHS LIBRARY	168.95
05/10/2018	213236	R	271800060	ABC-CLIO	013 E 2222 03 0000 000 11 641	292621-2	BOOK ORDER FOR HHS LIBRARY	65.40
05/31/2018	213533	R	271800060	ABC-CLIO	013 E 2222 03 0000 000 11 641	292621-6	BOOK ORDER FOR HHS LIBRARY	102.46
05/31/2018	213533	R	271800060	ABC-CLIO	013 E 2222 03 0000 000 11 641	292621-7	BOOK ORDER FOR HHS LIBRARY	215.82
							Totals for ABC-CLIO	749.92
05/10/2018	213238	R	181800639	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-22417	DIST - FIRE EXTINGUISHERS SERVICE - INV# 22417, 22418, 22419	184.05
05/10/2018	213238	R	181800639	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-22418	DIST - FIRE EXTINGUISHERS SERVICE - INV# 22417, 22418, 22419	4.50
05/10/2018	213238	R	181800639	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-22419	DIST - FIRE EXTINGUISHERS SERVICE - INV# 22417, 22418, 22419	26.35
05/10/2018	213238	R	181800639	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-22477	DIST - FIRE EXTINGUISHERS SERVICE - INV# 22417, 22418, 22419	30.37
05/31/2018	213441	R	181800719	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-22641	ADMIN - FIRE EXTINGUISHERS SERVICE - INV# 22641	152.45
							Totals for ACE FIRE EXTINGUISHER	397.72
05/14/2018	213279	R		0 ADRIAN & PANKRATZ P.	328 L 8090 00 0000 000 00 000	20180515AD	EMPLOYEE DEDUCTED GARNISHMENT	207.96
05/14/2018	213279	R		0 ADRIAN & PANKRATZ P.	338 L 8090 00 0000 000 00 000	20180515AD	EMPLOYEE DEDUCTED GARNISHMENT	119.02
							Totals for ADRIAN & PANKRATZ P.A.	326.98
05/31/2018	213534	R	111800395	ADVANCE EDUCATION IN	006 E 2219 03 0000 000 11 321	00106924	ADVANCED EDUCATION DISTRICT ACCREDITATION FEES FOR 2018-19	990.00
05/31/2018	213534	R	111800395	ADVANCE EDUCATION IN	006 E 2219 02 0000 000 11 321	00106924	ADVANCED EDUCATION DISTRICT ACCREDITATION FEES FOR 2018-19	990.00
05/31/2018	213534	R	111800395	ADVANCE EDUCATION IN	006 E 2219 01 0000 000 11 321	00106924	ADVANCED EDUCATION DISTRICT ACCREDITATION FEES FOR 2018-19	7,920.00
05/31/2018	213442	R	111800471	ADVANCE EDUCATION IN	006 E 2219 02 0000 000 11 321	HMS-8 3128	ADVANCED EDUCATION ANNUAL	900.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						MEMBERSHIP FEE FOR HMS-8	
						Totals for ADVANCE EDUCATION INC	10,800.00
05/31/2018	171811325	A	191800367	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	254311 PIGEON CONTROL @ CTEA	400.00
05/31/2018	171811325	A	191800395	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	255266 MONTHLY MONITORING FOR PEST	550.00
						CONTROL - ALL BUILDINGS	
						Totals for ADVANCE TERMITE AND PEST CONT	950.00
05/31/2018	213535	R	111800385	AHA PROCESS INC.	013 E 1000 07 1100 000 11 619	AHA0011908 "TUCKER SIGNING STRATEGIES	270.00
						FOR READING"- MANUAL AND DVD	
05/31/2018	213535	R	111800446	AHA PROCESS INC.	013 E 1000 07 1100 000 11 619	AHA0011933 BOOKS FOR NEW TEACHERS-"A	907.20
						FRAMEWORK FOR UNDERSTANDING	
						POVERTY"	
						Totals for AHA PROCESS INC.	1,177.20
05/17/2018	213300	R	341800424	AIRGAS MID-SOUTH	034 E 2640 03 0000 000 34 439	9075891306 CTEA - WELDING SUPPLIES,	41.53
						COMPRESSED OXYGEN, PROPANE &	
						FUEL FOR FORKLIFT INVOICE	
						#9075891306	
05/17/2018	213300	R	341800424	AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9075891306 CTEA - WELDING SUPPLIES,	456.48
						COMPRESSED OXYGEN, PROPANE &	
						FUEL FOR FORKLIFT INVOICE	
						#9075891306	
05/03/2018	213207	R	341800387	AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9075308601 CTEA - WELDING SUPPLIES,	424.74
						COMPRESSED OXYGEN, PROPANE -	
						INVOICE #9075308601	
						Totals for AIRGAS MID-SOUTH	922.75
05/31/2018	171811326	A	171800104	ALEXANDER OPEN SYSTE	024 E 3190 00 0000 000 20 739	WI0005238 FOOD SERVICE - COMPUTERS FOR	9,335.15
						FOOD SERVICE SECRETARIES -	
						QUOTE# WQ12833	
05/31/2018	171811326	A	171800103	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0005250 DIST - RENEWAL CISCO SMARTNET	64,342.46
						TOTAL CARE RENEWAL DATES:	
						7/1/18 - 6/30/19 - QUOTE:	
						WQ012630 - BOARD APPROVED	
						4-23-18	
						Totals for ALEXANDER OPEN SYSTEMS INC	73,677.61
05/24/2018	171811194	A	211800444	ALLEN, ANGELA	328 E 1000 00 2200 000 21 619	SUPPLIES- REIMBURSEMENT TO ANGELA ALLEN	59.94
						FOR COOKIES FOR HEAD START	
						GRADUATION ON 5/23/18 @ SJH	
						Totals for ALLEN, ANGELA	59.94
05/31/2018	171811226	A	201802358	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	4-18MILES APRIL 2018 MILEAGE	11.24
						Totals for ALLEN, JEANNE	11.24

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/10/2018	213239	R	401800054	ALLIANCE PUBLISHING	006 E 1000 01 4000 000 40 619	18STEM-039 STEM STUDENT PLANNERS FOR 2018-2019 SCHOOL YEAR.	363.36
05/10/2018	213239	R	401800054	ALLIANCE PUBLISHING	006 E 1000 01 4000 000 40 619	18STEM-060 STEM STUDENT PLANNERS FOR 2018-2019 SCHOOL YEAR.	414.76
						Totals for ALLIANCE PUBLISHING & MARKETI	778.12
05/31/2018	213566	R	111800401	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4355498675	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-DYMO 4X6 SHIPPING LABELS, FELLOWES CD CASES, #6 ENVELOPES, COLOR CODING STICKERS, TISSUE PAPER	1,257.45
05/31/2018	213566	R	161800394	AMAZON--60457 8781 0 006 E 1000 01 4500 000 45 619	4367678479	BOOKS AND GAMES FOR MCCANDLESS	23.97
05/31/2018	213566	R	161800394	AMAZON--60457 8781 0 006 E 1000 01 4500 000 45 619	SHIPPING	BOOKS AND GAMES FOR MCCANDLESS	5.19
05/31/2018	213566	R	161800579	AMAZON--60457 8781 0 006 E 1000 01 4300 000 43 619	4733483399	BOOKS FOR GRABER	458.55
05/31/2018	213566	R	161800581	AMAZON--60457 8781 0 006 E 1000 03 3100 318 31 619	7599966449	PRIVACY SCREEN FOR COMPUTER MONITOR	107.00
05/31/2018	213566	R	161800583	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619	9769757597	BOOKS AND SUPPLIES FOR PAT	41.94
05/31/2018	213566	R	161800583	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619	7877679565	BOOKS AND SUPPLIES FOR PAT	187.48
05/31/2018	213566	R	161800585	AMAZON--60457 8781 0 118 E 1000 00 3500 165 11 619	9763364435	BOOKS FOR RCYS	55.80
05/31/2018	213566	R	161800585	AMAZON--60457 8781 0 118 E 1000 00 3500 165 11 619	4965663998	BOOKS FOR RCYS	12.06
05/31/2018	213566	R	161800584	AMAZON--60457 8781 0 034 E 2222 03 0000 333 34 444	4486799334	BOOK FOR CTEA	48.90
05/31/2018	213566	R	161800600	AMAZON--60457 8781 0 008 E 1000 13 0000 000 17 736	8657383669	APPLE THUNDERBOLT CABLE FOR TECH	290.00
05/31/2018	213566	R	161800586	AMAZON--60457 8781 0 410 E 2900 00 4400 000 44 890	9883473983	BOOKS FOR LINCOLN ELEMENTARY	79.77
05/31/2018	213566	R	161800587	AMAZON--60457 8781 0 034 E 1000 03 0000 333 34 619	7359948874	SUPPLIES FOR GRAPHIC DESIGN CLASS	45.95
05/31/2018	213566	R	161800607	AMAZON--60457 8781 0 006 E 1000 01 4400 000 44 619	4658773869	SUPPLIES FOR LINCOLN	66.92
05/31/2018	213566	R	161800612	AMAZON--60457 8781 0 006 E 1000 01 4500 364 11 619	7383754583	CLASSROOM SUPPLIES FOR MACE KROL AT MCCANDLESS	21.33
05/31/2018	213566	R	161800612	AMAZON--60457 8781 0 006 E 1000 01 4500 364 11 619	6736568839	CLASSROOM SUPPLIES FOR MACE KROL AT MCCANDLESS	395.33
05/31/2018	213566	R	161800606	AMAZON--60457 8781 0 006 E 2211 10 0000 000 11 613	7837797393	ACADEMIC YEAR- WEEKLY & MONTHLY PLANNERS	59.97
05/31/2018	213566	R	111800404	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4563449764	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-PONY BEADS, 9 OZ CLEAR PLASTIC CUPS, MEMBER'S MARK 3 OZ BATH CUPS, LED KEYCHAIN FLASHLIGHTS, 8.5X11	67.68

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05/31/2018	213566 R	111800404	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	9335497549	CORRUGATED CARDBOARD SHEETS, 6 OZ FOAM CUPS, 3.5 OZ PLASTIC BATHROOM CUPS, 3 LB BAGS OF QUICK GRASS SEED, FOAM TUBE PIPE INSULATION	196.65
05/31/2018	213566 R	111800404	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	8434796996	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-PONY BEADS, 9 OZ CLEAR PLASTIC CUPS, MEMBER'S MARK 3 OZ BATH CUPS, LED KEYCHAIN FLASHLIGHTS, 8.5X11 CORRUGATED CARDBOARD SHEETS, 6 OZ FOAM CUPS, 3.5 OZ PLASTIC BATHROOM CUPS, 3 LB BAGS OF QUICK GRASS SEED, FOAM TUBE PIPE INSULATION	245.70
05/31/2018	213566 R	111800404	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	7497685738	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-PONY BEADS, 9 OZ CLEAR PLASTIC CUPS, MEMBER'S MARK 3 OZ BATH CUPS, LED KEYCHAIN FLASHLIGHTS, 8.5X11 CORRUGATED CARDBOARD SHEETS, 6 OZ FOAM CUPS, 3.5 OZ PLASTIC BATHROOM CUPS, 3 LB BAGS OF QUICK GRASS SEED, FOAM TUBE PIPE INSULATION	800.70
05/31/2018	213566 R	111800404	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	6478667338	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-PONY BEADS, 9 OZ CLEAR PLASTIC CUPS, MEMBER'S MARK 3 OZ BATH CUPS, LED	119.10

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05/31/2018	213566	R	111800404	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4694997975	KEYCHAIN FLASHLIGHTS, 8.5X11 CORRUGATED CARDBOARD SHEETS, 6 OZ FOAM CUPS, 3.5 OZ PLASTIC BATHROOM CUPS, 3 LB BAGS OF QUICK GRASS SEED, FOAM TUBE PIPE INSULATION	159.52
05/31/2018	213566	R	111800404	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4669564845	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-PONY BEADS, 9 OZ CLEAR PLASTIC CUPS, MEMBER'S MARK 3 OZ BATH CUPS, LED KEYCHAIN FLASHLIGHTS, 8.5X11 CORRUGATED CARDBOARD SHEETS, 6 OZ FOAM CUPS, 3.5 OZ PLASTIC BATHROOM CUPS, 3 LB BAGS OF QUICK GRASS SEED, FOAM TUBE PIPE INSULATION	327.00
05/31/2018	213566	R	111800404	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4663333798	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-PONY BEADS, 9 OZ CLEAR PLASTIC CUPS, MEMBER'S MARK 3 OZ BATH CUPS, LED KEYCHAIN FLASHLIGHTS, 8.5X11 CORRUGATED CARDBOARD SHEETS, 6 OZ FOAM CUPS, 3.5 OZ PLASTIC BATHROOM CUPS, 3 LB BAGS OF QUICK GRASS SEED, FOAM TUBE PIPE INSULATION	75.90
05/31/2018	213566	R	111800404	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4469957694	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-PONY BEADS, 9 OZ CLEAR PLASTIC CUPS, MEMBER'S	189.00

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05/31/2018	213566 R	111800404	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4345475984	MARK 3 OZ BATH CUPS, LED KEYCHAIN FLASHLIGHTS, 8.5X11 CORRUGATED CARDBOARD SHEETS, 6 OZ FOAM CUPS, 3.5 OZ PLASTIC BATHROOM CUPS, 3 LB BAGS OF QUICK GRASS SEED, FOAM TUBE PIPE INSULATION	900.00
05/31/2018	213566 R	111800403	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4378474789	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-PONY BEADS, 9 OZ CLEAR PLASTIC CUPS, MEMBER'S MARK 3 OZ BATH CUPS, LED KEYCHAIN FLASHLIGHTS, 8.5X11 CORRUGATED CARDBOARD SHEETS, 6 OZ FOAM CUPS, 3.5 OZ PLASTIC BATHROOM CUPS, 3 LB BAGS OF QUICK GRASS SEED, FOAM TUBE PIPE INSULATION	79.32
05/31/2018	213566 R	111800403	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4389866769	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-LED FLASHLIGHTS, 8 OZ WHITE PAPER CUPS, PONY BEADS	92.96
05/31/2018	213566 R	111800403	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4393793678	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-LED FLASHLIGHTS, 8 OZ WHITE PAPER CUPS, PONY BEADS	449.67
05/31/2018	213566 R	161800613	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619	4736566695	CLASSROOM SUPPLIES FOR PAT	364.05
05/31/2018	213566 R	161800613	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619	6433833654	CLASSROOM SUPPLIES FOR PAT	112.47
05/31/2018	213566 R	111800405	AMAZON--60457 8781 0 014 E 1000 00 0000 000 11 619	4568734939	PRAXIS II ENGLISH TO SPEAKERS OF OTHER LANGUAGES (5362) FLASH CARDS AND TEST PREP, STUDY GUIDE (5362), AND STUDY GUIDE (5361)	103.72
05/31/2018	213566 R	111800399	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4547486554	SUPPLIES FOR ELEMENTARY MYSTERY SCIENCE KIT-COTTON TWINE, RADISH SEEDS, WOOD	607.58

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05/31/2018	213566 R	111800399	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	7879989465	CLOTHESPINS, FOAM NOODLES, PLASTIC TABLE CLOTHS SUPPLIES FOR ELEMENTARY MYSTERY SCIENCE KIT-COTTON TWINE, RADISH SEEDS, WOOD CLOTHESPINS, FOAM NOODLES, PLASTIC TABLE CLOTHS	150.00
05/31/2018	213566 R	111800399	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4554859847	SUPPLIES FOR ELEMENTARY MYSTERY SCIENCE KIT-COTTON TWINE, RADISH SEEDS, WOOD CLOTHESPINS, FOAM NOODLES, PLASTIC TABLE CLOTHS	163.50
05/31/2018	213566 R	111800398	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	8984336388	SUPPLIES FOR ELEMENTARY MYSTERY SCIENCE KIT-DENTAL FLOSS, FLAT CUP LIDS, GLADWARE, ZIPLOC SNACK BAGS, BLUE FOOD COLORING, SCOTCH HEAVY DUTY PACKAGING TAPE	225.80
05/31/2018	213566 R	111800398	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4439493566	SUPPLIES FOR ELEMENTARY MYSTERY SCIENCE KIT-DENTAL FLOSS, FLAT CUP LIDS, GLADWARE, ZIPLOC SNACK BAGS, BLUE FOOD COLORING, SCOTCH HEAVY DUTY PACKAGING TAPE	71.30
05/31/2018	213566 R	111800398	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4385897597	SUPPLIES FOR ELEMENTARY MYSTERY SCIENCE KIT-DENTAL FLOSS, FLAT CUP LIDS, GLADWARE, ZIPLOC SNACK BAGS, BLUE FOOD COLORING, SCOTCH HEAVY DUTY PACKAGING TAPE	59.96
05/31/2018	213566 R	161800614	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 613	7599994996	SUPPLIES FOR PAT	196.82
05/31/2018	213566 R	111800400	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	5368697543	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-COIN BATTERIES, RING MAGNETS, SAFETY GLASSES, TOOTHPICKS, 9 INCH PAPER PLATES, CLIPBOARDS, STRAIGHT STRAWS, ROPE, BALLOONS, CREDIT CARD MAGNIFYING LENSES, CHIPBOARD	1,955.01

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05/31/2018	213566 R	111800400	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4696386479	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-COIN BATTERIES, RING MAGNETS, SAFETY GLASSES, TOOTHPICKS, 9 INCH PAPER PLATES, CLIPBOARDS, STRAIGHT STRAWS, ROPE, BALLOONS, CREDIT CARD MAGNIFYING LENSES, CHIPBOARD	661.39
05/31/2018	213566 R	111800400	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4588339547	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-COIN BATTERIES, RING MAGNETS, SAFETY GLASSES, TOOTHPICKS, 9 INCH PAPER PLATES, CLIPBOARDS, STRAIGHT STRAWS, ROPE, BALLOONS, CREDIT CARD MAGNIFYING LENSES, CHIPBOARD	1,467.57
05/31/2018	213566 R	111800402	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	9593699378	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-LED BULBS, 16 OZ CLEAR PLASTIC CUPS WITH LIDS, BUTTONS, SANDPAPER, MEASURING CUP, MEASURING SPOONS, ALUMINUM OBLONG PANS, REPORT COVERS, DIXIE BATH CUPS, MINI BOUNCING BALLS, 6" PLASTIC PLATES, MIXING BOWLS, 16 OZ. PLASTIC CUPS, 1 OZ. CONTAINER W/LIDS, FLEXIBLE STRAWS, VINYL COATED HANGERS, 2-INCH FOAM BALLS, MARBLES, CURLING RIBBON, TENNIS BALLS, 9 OZ. PLASTIC CUPS, 10 OZ. HARD PLASTIC TUMBLERS, X-ACTO KNIVES,	139.20
05/31/2018	213566 R	111800402	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	7758734894	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-LED BULBS, 16 OZ CLEAR PLASTIC CUPS WITH LIDS, BUTTONS, SANDPAPER, MEASURING CUP, MEASURING SPOONS, ALUMINUM OBLONG PANS, REPORT	127.56

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					COVERS, DIXIE BATH CUPS, MINI BOUNCING BALLS, 6" PLASTIC PLATES, MIXING BOWLS, 16 OZ. PLASTIC CUPS, 1 OZ. CONTAINER W/LIDS, FLEXIBLE STRAWS, VINYL COATED HANGERS, 2-INCH FOAM BALLS, MARBLES, CURLING RIBBON, TENNIS BALLS, 9 OZ. PLASTIC CUPS, 10 OZ. HARD PLASTIC TUMBLERS, X-ACTO KNIVES,	
05/31/2018	213566 R	111800402	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4493795448	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-LED BULBS, 16 OZ CLEAR PLASTIC CUPS WITH LIDS, BUTTONS, SANDPAPER, MEASURING CUP, MEASURING SPOONS, ALUMINUM OBLONG PANS, REPORT COVERS, DIXIE BATH CUPS, MINI BOUNCING BALLS, 6" PLASTIC PLATES, MIXING BOWLS, 16 OZ. PLASTIC CUPS, 1 OZ. CONTAINER W/LIDS, FLEXIBLE STRAWS, VINYL COATED HANGERS, 2-INCH FOAM BALLS, MARBLES, CURLING RIBBON, TENNIS BALLS, 9 OZ. PLASTIC CUPS, 10 OZ. HARD PLASTIC TUMBLERS, X-ACTO KNIVES,	106.20
05/31/2018	213566 R	111800402	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	8764695838	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-LED BULBS, 16 OZ CLEAR PLASTIC CUPS WITH LIDS, BUTTONS, SANDPAPER, MEASURING CUP, MEASURING SPOONS, ALUMINUM OBLONG PANS, REPORT COVERS, DIXIE BATH CUPS, MINI BOUNCING BALLS, 6" PLASTIC PLATES, MIXING BOWLS, 16 OZ. PLASTIC CUPS, 1 OZ. CONTAINER W/LIDS, FLEXIBLE STRAWS,	1,659.80

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						VINYL COATED HANGERS, 2-INCH FOAM BALLS, MARBLES, CURLING RIBBON, TENNIS BALLS, 9 OZ. PLASTIC CUPS, 10 OZ. HARD PLASTIC TUMBLERS, X-ACTO KNIVES,	
05/31/2018	213566	R	111800402	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4594456645	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-LED BULBS, 16 OZ CLEAR PLASTIC CUPS WITH LIDS, BUTTONS, SANDPAPER, MEASURING CUP, MEASURING SPOONS, ALUMINUM OBLONG PANS, REPORT COVERS, DIXIE BATH CUPS, MINI BOUNCING BALLS, 6" PLASTIC PLATES, MIXING BOWLS, 16 OZ. PLASTIC CUPS, 1 OZ. CONTAINER W/LIDS, FLEXIBLE STRAWS, VINYL COATED HANGERS, 2-INCH FOAM BALLS, MARBLES, CURLING RIBBON, TENNIS BALLS, 9 OZ. PLASTIC CUPS, 10 OZ. HARD PLASTIC TUMBLERS, X-ACTO KNIVES,	401.04
05/31/2018	213566	R	111800402	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4497699849	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-LED BULBS, 16 OZ CLEAR PLASTIC CUPS WITH LIDS, BUTTONS, SANDPAPER, MEASURING CUP, MEASURING SPOONS, ALUMINUM OBLONG PANS, REPORT COVERS, DIXIE BATH CUPS, MINI BOUNCING BALLS, 6" PLASTIC PLATES, MIXING BOWLS, 16 OZ. PLASTIC CUPS, 1 OZ. CONTAINER W/LIDS, FLEXIBLE STRAWS, VINYL COATED HANGERS, 2-INCH FOAM BALLS, MARBLES, CURLING RIBBON, TENNIS BALLS, 9 OZ. PLASTIC CUPS, 10 OZ. HARD PLASTIC TUMBLERS, X-ACTO	137.94

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
05/31/2018	213566	R	111800402	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	9954836636	KNIVES, ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-LED BULBS, 16 OZ CLEAR PLASTIC CUPS WITH LIDS, BUTTONS, SANDPAPER, MEASURING CUP, MEASURING SPOONS, ALUMINUM OBLONG PANS, REPORT COVERS, DIXIE BATH CUPS, MINI BOUNCING BALLS, 6" PLASTIC PLATES, MIXING BOWLS, 16 OZ. PLASTIC CUPS, 1 OZ. CONTAINER W/LIDS, FLEXIBLE STRAWS, VINYL COATED HANGERS, 2-INCH FOAM BALLS, MARBLES, CURLING RIBBON, TENNIS BALLS, 9 OZ. PLASTIC CUPS, 10 OZ. HARD PLASTIC TUMBLERS, X-ACTO KNIVES,	7.12	
05/31/2018	213566	R	111800402	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	6954377979	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-LED BULBS, 16 OZ CLEAR PLASTIC CUPS WITH LIDS, BUTTONS, SANDPAPER, MEASURING CUP, MEASURING SPOONS, ALUMINUM OBLONG PANS, REPORT COVERS, DIXIE BATH CUPS, MINI BOUNCING BALLS, 6" PLASTIC PLATES, MIXING BOWLS, 16 OZ. PLASTIC CUPS, 1 OZ. CONTAINER W/LIDS, FLEXIBLE STRAWS, VINYL COATED HANGERS, 2-INCH FOAM BALLS, MARBLES, CURLING RIBBON, TENNIS BALLS, 9 OZ. PLASTIC CUPS, 10 OZ. HARD PLASTIC TUMBLERS, X-ACTO KNIVES,	166.42	
						Totals for AMAZON--60457 8781 007370 6	15,745.26	
05/24/2018	213402	R	111800455	AMBITION, INC.	013 E 1000 07 1300 000 11 890	14018	CHARGE FOR RENO COUNTY YOUTH SERVICES FOR TEAM BUILDING -9 PARTICIPANTS MAY 16, 2018 \$15	135.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						PER PERSON	
						Totals for AMBITION, INC.	135.00
05/03/2018	213208	R	181800565	AMERICAN ELECTRIC CO	016 E 4700 00 0000 000 18 438	3280-57061 DIST - FLUORESCENT 4 FT & BYPASS WIRING HARNESS. - QUOTE # 1018423	1,872.00
05/03/2018	213208	R	181800565	AMERICAN ELECTRIC CO	016 E 4700 00 0000 000 18 438	3280-57043 DIST - FLUORESCENT 4 FT & BYPASS WIRING HARNESS. - QUOTE # 1018423	11,378.00
						Totals for AMERICAN ELECTRIC CO	13,250.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	153.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	81.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	20.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	88.88
05/22/2018	213356	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	27.50
05/22/2018	213356	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	55.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	6.70
05/22/2018	213356	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	9.72
05/22/2018	213356	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	8.10
05/22/2018	213356	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	9.72
05/22/2018	213356	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	52.74
05/22/2018	213356	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	9.27
05/22/2018	213356	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	11.66
05/22/2018	213356	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	10.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	5.30
05/22/2018	213356	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	2.65
05/22/2018	213356	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	5.30
05/22/2018	213356	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	20.37
05/22/2018	213356	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	2.41
05/22/2018	213356	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	13.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	31.68
05/22/2018	213356	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	42.75
05/22/2018	213356	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	22.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	5.70
05/22/2018	213356	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	23.49
05/22/2018	213356	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	7.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	14.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	6.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	7.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	12.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	9.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	16.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	32.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	204.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	38.16
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	91.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	31.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	471.47
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	124.76
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	183.30
05/22/2018	213356	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	32.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	57.05
05/22/2018	213356	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	39.90
05/22/2018	213356	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	32.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	167.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	32.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	35.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	178.50
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	156.10
05/22/2018	213356	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	59.50
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	467.84
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	10.46
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	25.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	42.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	21.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	270.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	21.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	32.28
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	85.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	1.08
05/22/2018	213356	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	21.52
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	148.08
05/22/2018	213356	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	59.23
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	29.28
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	3.62
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	32.90
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	32.90
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	7.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	32.80

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	6.00
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05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	21.56
05/22/2018	213356	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	9.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	11.76
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	13.18
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	16.56
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	39.88
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	19.94
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	8.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	8.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	32.70
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	0.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	21.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	3.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	2.75
05/22/2018	213356	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	5.50
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	5.50
05/22/2018	213356	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	8.25
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	9.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	17.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	24.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	12.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	30.10
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	9.46
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	0.34
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	8.96
05/22/2018	213356	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	1.55
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	0.76
05/22/2018	213356	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	4.65
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	7.90
05/22/2018	213356	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	3.10
05/22/2018	213356	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	6.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	6.30
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	13.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	49.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	6.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	25.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	19.36

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	0.54
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05/22/2018	213356	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	2.45
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	4.90
05/22/2018	213356	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	7.35
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	15.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	0.15
05/22/2018	213356	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	9.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	2.85
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	15.84
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	28.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	17.28
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	20.16
05/22/2018	213356	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	16.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	36.32
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	4.48
05/22/2018	213356	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	20.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	10.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	10.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	126.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	66.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	26.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	13.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	138.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	55.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	57.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	56.16
05/22/2018	213356	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	28.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	1.44
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	60.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	30.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	31.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	95.58
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	34.02
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	33.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	33.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	33.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	108.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	36.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	72.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	37.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	37.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	96.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	38.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	57.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	39.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	39.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	42.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	52.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	58.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	7.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	17.28
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	25.92
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	73.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	11.52
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	11.52
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	12.96
05/22/2018	213356	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	12.96
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	12.96
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	12.96
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	49.98
05/22/2018	213356	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	2.47
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	47.51
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	99.96
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	59.50
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	61.88
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	78.54
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	161.84
05/22/2018	213356	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	17.14
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	51.08
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	14.26
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	37.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	51.30
05/22/2018	213356	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	54.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	113.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	113.40
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	237.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	62.10

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	62.10
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	64.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	67.50
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	70.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	70.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	78.30
05/22/2018	213356	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	78.30
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	78.30
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	81.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	172.80
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	97.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	99.90
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	16.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	3.11
05/22/2018	213356	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	19.44
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	55.21
05/22/2018	213356	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	19.44
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	3.37
05/22/2018	213356	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	22.55
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	29.16
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	5.70
05/22/2018	213356	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	4.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	3.50
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	5.70
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	3.76
05/22/2018	213356	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	6.02
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	30.90
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	164.64
05/22/2018	213356	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	11.38
05/22/2018	213356	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	11.02
05/22/2018	213356	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	18.74
05/22/2018	213356	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	26.71
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	178.18
05/22/2018	213356	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	15.33
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	10.60
05/22/2018	213356	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	3.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	3.20
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	22.00
05/22/2018	213356	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	5.34

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
05/22/2018	213356 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	0.66
05/22/2018	213356 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	6.00
05/22/2018	213356 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	7.00
05/22/2018	213356 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	8.46
05/22/2018	213356 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	0.22
05/22/2018	213356 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	15.68
05/22/2018	213356 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	4.70
05/22/2018	213356 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	24.80
05/22/2018	213356 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	34.98
05/22/2018	213356 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	38.16
05/22/2018	213356 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	60.42
05/22/2018	213356 R	0 AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	38.16
05/22/2018	213356 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	249.45
05/22/2018	213356 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	45.45
05/22/2018	213356 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	29.20
05/22/2018	213356 R	0 AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	32.12
05/22/2018	213356 R	0 AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	29.20
05/22/2018	213356 R	0 AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	14.60
05/22/2018	213356 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	14.60
05/22/2018	213356 R	0 AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	14.60
05/22/2018	213356 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	65.66
05/22/2018	213356 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	7.78
05/22/2018	213356 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	43.20
05/22/2018	213356 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	127.68
					Totals for AMERICAN FIDELITY	10,640.95
05/14/2018	213280 R	0 AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	2,066.60
05/14/2018	213280 R	0 AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	200.00
05/14/2018	213280 R	0 AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	604.15
05/14/2018	213280 R	0 AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	67.96
05/14/2018	213280 R	0 AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	416.66
05/14/2018	213280 R	0 AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	2,340.66
05/14/2018	213280 R	0 AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	25.00
05/14/2018	213280 R	0 AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	91.66
05/14/2018	213280 R	0 AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	1,414.98
05/14/2018	213280 R	0 AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	125.00
05/14/2018	213280 R	0 AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	191.66
05/14/2018	213280 R	0 AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	152.49
05/14/2018	213280 R	0 AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	552.90
05/14/2018	213280 R	0 AMERICAN FIDELITY AS	338 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	47.50

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						Totals for AMERICAN FIDELITY ASSURANCE C	8,297.22
05/10/2018	171811165	A	421800027	AMERICAN FUN FOOD	006 E 1000 01 4200 000 42 619	232413-0 POPCORN, SNO CONE SYRUP, CUPS AND BAGS FOR CARNIVAL	175.75
						Totals for AMERICAN FUN FOOD	175.75
05/24/2018	213403	R	181800706	AMERICAN PACKAGING C	006 E 2630 09 0000 741 18 619	347228 SSC - PACKING BOXES - INV # 347228	871.50
						Totals for AMERICAN PACKAGING CORP	871.50
05/17/2018	171811183	A	211800428	ANDRESEN-MEIER, KIMB	328 E 2290 00 2200 000 21 581	01/18MILES JANUARY 2018 ACTUAL MILEAGE FOR KIM ANDRESEN	287.30
05/17/2018	171811183	A	211800429	ANDRESEN-MEIER, KIMB	328 E 2290 00 2200 000 21 581	02/18MILES FEBRUARY 2018 ACTUAL MILEAGE FOR KIM ANDRESEN	295.32
05/24/2018	171811195	A	211800431	ANDRESEN-MEIER, KIMB	328 E 2290 00 2200 000 21 581	3-18MILES MARCH 2018 ACTUAL MILEAGE FOR KIM ANDRESEN	293.72
05/31/2018	171811227	A	211800432	ANDRESEN-MEIER, KIMB	328 E 2290 00 2200 000 21 581	4-18MILES APRIL 2018 ACTUAL MILEAGE FOR KIM ANDRESEN	322.07
						Totals for ANDRESEN-MEIER, KIMBERLY	1,198.41
05/17/2018	213302	R	171800094	APPLE INC	013 E 1000 07 1300 000 11 739	6733296657 HHS SCIENCE - IPAD'S, CASES, IPAD CART, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2103188000	11,820.00
05/17/2018	213302	R	171800094	APPLE INC	013 E 1000 07 1300 000 11 739	6733328673 HHS SCIENCE - IPAD'S, CASES, IPAD CART, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2103188000	1,048.50
05/17/2018	213302	R	171800094	APPLE INC	013 E 1000 07 1300 000 11 739	6733046033 HHS SCIENCE - IPAD'S, CASES, IPAD CART, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2103188000	2,548.95
05/31/2018	213569	R	171800106	APPLE INC	338 E 2290 05 2250 314 21 619	6735970123 EHDST - PERSONALIZED IPAD WIFI + CELLULAR FOR APPLE SIM 128 GB - SIL APPLE PENCIL - PROPOSAL: 2103224445	178.00
05/31/2018	213569	R	171800106	APPLE INC	338 E 2290 05 2250 314 21 619	6736071495 EHDST - PERSONALIZED IPAD WIFI + CELLULAR FOR APPLE SIM 128 GB - SIL APPLE PENCIL - PROPOSAL: 2103224445	1,058.00
05/31/2018	213569	R	171800105	APPLE INC	338 E 2290 05 2250 314 21 619	6736746991 EHDST - PERSONALIZED 10.5-INCH IPAD PRO WIFI + CELLULAR 256 GB - SPA, APPLE	1,758.00

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05/31/2018	213569 R	171800105 APPLE INC	338 E 2290 05 2250 314 21 619	6736208721	PENCIL, CASE EHDST - PERSONALIZED	178.00
05/31/2018	213569 R	171800105 APPLE INC	338 E 2290 05 2250 314 21 619	6736039348	10.5-INCH IPAD PRO WIFI + CELLULAR 256 GB - SPA, APPLE PENCIL, CASE EHDST - PERSONALIZED	99.90
05/31/2018	213569 R	171800107 APPLE INC	338 E 2290 05 2250 314 21 619	6736695662	10.5-INCH IPAD PRO WIFI + CELLULAR 256 GB - SPA, APPLE PENCIL, CASE EHDST - PERSONALIZED IPAD	4,232.00
05/31/2018	213569 R	171800107 APPLE INC	338 E 2290 05 2250 314 21 619	6736447839	WIFI + CELLULAR FOR APPLE SIM 128 GB - SIL APPLE PENCIL - PROPOSAL: 2103224443 EHDST - PERSONALIZED IPAD	712.00
05/17/2018	213303 R	201802451 ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313664787	Totals for APPLE INC HHS LAUNDRY 05/08/2018	23,633.35
05/17/2018	213303 R	201802452 ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313664788	#313664787 HMS8 LAUNDRY 05/08/2018	62.78
05/17/2018	213303 R	201802453 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313664789	#313664788 HMS7 LAUNDRY 05/08/2018	53.63
05/17/2018	213303 R	201802454 ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313664790	#313664789 LINCOLN LAUNDRY 05/08/2018	43.45
05/31/2018	213572 R	201802298 ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313616116	#313664790 HHS LAUNDRY 04/24/2018	50.47
05/31/2018	213572 R	201802299 ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313616117	#313616116 HMS8 LAUNDRY 04/24/2018	62.78
05/31/2018	213572 R	201802300 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313616118	#313616117 HMS7 LAUNDRY 04/24/2018	53.63
05/31/2018	213572 R	201802311 ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313616119	#313616118 LINCOLN LAUNDRY 04/24/2018	43.45
05/31/2018	213572 R	201802376 ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313640614	#313616119 HHS LAUNDRY 05/01/2018	50.47
05/31/2018	213572 R	201802377 ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313640615	#313640614 HMS8 LAUNDRY 05/01/2018	62.78
05/31/2018	213572 R	201802379 ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313640617	#313640615 LINCOLN LAUNDRY 05/01/2018	53.63
						50.47

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#313640617	
05/31/2018	213572	R	201802378	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313640616	HMS7 LAUNDRY 05/01/2018	43.45
							#313640616	
05/31/2018	213572	R	201802495	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313689099	HHS LAUNDRY 05/15/2018	62.78
							#313689099	
05/31/2018	213572	R	201802496	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313718351	HMS8 LAUNDRY	53.63
							05/15/2018-05/22/2018	
05/31/2018	213572	R	201802496	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313689100	HMS8 LAUNDRY	53.63
							05/15/2018-05/22/2018	
05/31/2018	213572	R	201802498	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313689102	LINCOLN LAUNDRY 05/15/2018	50.47
							#313689102	
							Totals for ARAMARK UNIFORM SERVICES	851.50
05/24/2018	213404	R	181800715	ARBOR PRO	006 E 2630 09 0000 000 18 424	29	HHS & WIL - TREE REMOVAL & 9 GRIND STUMPS OF TREES- INV # 29	710.00
							Totals for ARBOR PRO	710.00
05/24/2018	213405	R	201802484	ASHCRAFT, STEVE	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT MEAL ACCOUNT	44.50
							Totals for ASHCRAFT, STEVE	44.50
05/03/2018	213209	R	161800604	AT&T	008 E 2822 12 0000 000 16 532	4-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	622.22
05/03/2018	213209	R	161800604	AT&T	008 E 1000 12 0000 000 16 532	4-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	1,155.54
05/03/2018	213209	R	161800604	AT&T	006 E 1000 12 2700 000 16 532	4-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
05/31/2018	213443	R	161800663	AT&T	008 E 2822 12 0000 000 16 532	5-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	610.57
05/31/2018	213443	R	161800663	AT&T	008 E 1000 12 0000 000 16 532	5-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	1,133.92
05/31/2018	213443	R	161800663	AT&T	006 E 1000 12 2700 000 16 532	5-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
							Totals for AT&T	3,571.75
05/31/2018	171811228	A	141800087	BAIN, JENNIFER	030 E 2100 04 0000 000 14 581	04-18MILES	JENNIFER BAIN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.26
							Totals for BAIN, JENNIFER	26.26
05/31/2018	171811229	A	201802351	BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	4-18MILES	APRIL 2018 MILEAGE	35.31
							Totals for BARKER, CHRISTINA	35.31
05/24/2018	171811196	A	141800460	BARNES, ERIKA RN	006 E 2134 15 0000 000 14 582	TRAVEL4/18	ERIKA BARNES REIMBURSEMENT FOR MEALS DURING ADHD	14.55

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CONFERENCE 4/25-2718.	
							Totals for BARNES, ERIKA RN	14.55
05/31/2018	171811230	A	251800034	BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	4-18MILES	REIMBURSE CLASSIFIED	6.96
							IN-DISTRICT MILEAGE	
							Totals for BELCHER, MELINDA	6.96
05/31/2018	171811231	A	341800091	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	4-18MILES	CTEA - ALLIED HEALTH	51.14
							2017-2018 IN DISTRICT	
							ESTIMATED MILEAGE	
							Totals for BENSCHIEDT, LAURA	51.14
05/31/2018	213444	R	161800674	BIRNEY, KYRA	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	4.00
							Totals for BIRNEY, KYRA	4.00
05/31/2018	171811232	A	141800432	BOOE, VALLI	030 E 2138 04 0000 000 14 581	4-18MILES	VALLI BOOE APRIL 2018	55.11
							IN-DISTRICT MILEAGE	
							Totals for BOOE, VALLI	55.11
05/31/2018	171811233	A	311800034	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	4-18MILES	HHS - EST MILEAGE BRUCE BOYD	62.58
							17-18	
							Totals for BOYD, BRUCE	62.58
05/10/2018	171811166	A	161800616	BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	75013	FUEL FOR DISTRICT VEHICLES AD	2,883.76
							CENTER FEBRUARY 2018	
05/10/2018	171811166	A	161800616	BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	75013	FUEL FOR DISTRICT VEHICLES AD	2,883.74
							CENTER FEBRUARY 2018	
							Totals for BRIDGMAN OIL CO INC	5,767.50
05/31/2018	213573	R	221800186	BROOKES PUBLISHING C	338 E 2290 05 2250 000 21 619	221800186	ASQ-3 ASSESSMENTS	2,068.22
05/31/2018	213573	R	221800186	BROOKES PUBLISHING C	338 E 2290 05 2250 000 21 619	1113720	ASQ-3 ASSESSMENTS	99.90
							Totals for BROOKES PUBLISHING COMPANY	2,168.12
05/31/2018	213445	R	161800670	BROWN, MAYE	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	8.00
							Totals for BROWN, MAYE	8.00
05/10/2018	171811167	A	111800407	BROWN, THERESA	026 E 2213 14 0000 000 11 619	5-1-18COOK	REIMBURSEMENT FOR COOKIES FOR	116.00
							END OF YEAR CELEBRATION FOR	
							NEW TEACHERS	
							Totals for BROWN, THERESA	116.00
05/31/2018	171811234	A	141800079	BRUBAKER, JENNIFER	030 E 2100 04 0000 000 14 581	4-18MILES	JENNIFER SUNDERLAND 2017-18	41.24
							ESTIMATED IN-DISTRICT MILEAGE	
							FOR 9 MONTHS	
							Totals for BRUBAKER, JENNIFER	41.24
05/14/2018	213281	R	0	BUTLER & ASSOCIATES,	034 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	0.00
05/14/2018	213281	R	0	BUTLER & ASSOCIATES,	030 L 8090 00 0000 000 00 000	20180515AD	EMPLOYEE DEDUCTED GARNISHMENT	56.59
							Totals for BUTLER & ASSOCIATES, P.A.	56.59
05/03/2018	213210	R	181800525	C AND C GROUP	016 E 4900 00 0000 000 12 890	16288	HMS 8 - CARD ACCESS SYSTEM	1,797.09

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR ELEVATOR - QUOTE# 011118 - PB-01	
05/03/2018	213210 R	181800527 C AND C GROUP	016 E 2660 03 0000 000 12 739	16289	FAR - V100 CONTROLLER- QUOTE # 030218-PB-01	687.50
05/31/2018	213574 R	191800342 C AND C GROUP	016 E 2660 03 0000 000 12 739	17109	CAMERA INSTALLATION, LICENSE, SUPPORT & TRAINING	4,158.00
					Totals for C AND C GROUP	6,642.59
05/17/2018	213314 R	191800365 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 739	162784183	COPIER FOR ESC - SPECIAL ED - TSC OFFICE	985.00
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	221.06
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	6.34
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	64.25
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	17.77
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	79.55
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	399.24
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	102.76
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	115.19
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	371.29
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	268.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	259.82
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	571.87
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	281.91
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	338.10
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	525.50
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	610.87
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	914.28
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	10.29
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	55.68
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	17.77
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	18.31
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	19.93
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	618.57

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	95.79
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	514.13
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	704.77
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	143.51
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	47.48
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2,887.33
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	4.07
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025844178	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	8.18
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	59.96
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.72
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	17.43
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	4.82
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	21.58

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	108.29
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	27.87
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	31.25
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	100.71
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	72.83
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	70.48
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	155.12
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	76.47
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	91.71
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	142.54
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	165.70
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	248.00
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025848722	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2.79

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/17/2018	213314	R	161800633	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025848722 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	15.10
05/17/2018	213314	R	161800633	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025848722 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	4.82
05/17/2018	213314	R	161800633	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025848722 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	4.97
05/17/2018	213314	R	161800633	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025848722 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	5.41
05/17/2018	213314	R	161800633	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025848722 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	167.79
05/17/2018	213314	R	161800633	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025848722 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	25.98
05/17/2018	213314	R	161800633	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025848722 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	139.46
05/17/2018	213314	R	161800633	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025848722 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	191.17
05/17/2018	213314	R	161800633	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025848722 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	38.93
05/17/2018	213314	R	161800633	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025848722 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	12.88
05/17/2018	213314	R	161800633	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025848722 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	783.19
05/17/2018	213314	R	161800633	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025848722 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.10
05/17/2018	213314	R	161800633	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025848722 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2.21

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	23.32
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.67
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	6.78
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.88
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	8.39
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	42.12
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	10.84
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	12.15
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	39.17
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	28.33
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	27.41
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	60.33
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	29.74

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	35.67
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	55.44
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	64.45
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	96.46
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.09
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	5.87
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.88
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.93
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2.10
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	65.26
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	10.11
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	54.24
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	74.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	15.14
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	5.01
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	304.62
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.43
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025844520	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.86
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.67
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.02
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.20
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.05
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.24
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.22
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.31
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.13
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.82
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.79
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.74
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.86
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.03
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.60
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.86
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2.78
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.03
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.17
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.05
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.06

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.06
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.88
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.29
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.56
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2.14
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.44
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.14
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	8.79
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.01
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025784377	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.04
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2.31
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.07
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.67

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.19
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.83
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	4.17
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.07
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.20
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	3.88
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2.81
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2.72
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	5.98
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2.95
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	3.53
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	5.49
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	6.39

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	9.56
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.11
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.58
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.19
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.19
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.21
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	6.47
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.00
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	5.37
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	7.37
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.50
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.50
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	30.18

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.04
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025781207	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.08
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.70
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.02
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.20
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.06
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.25
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.27
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.33
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.37
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.18
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.85
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.82

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.81
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.89
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.07
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.67
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.94
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2.90
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.03
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.18
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.06
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.06
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.06
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.96
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.30

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.63
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2.23
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.45
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.15
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	9.15
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.01
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	402576000	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.03
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.43
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.04
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.42
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.12
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.52
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2.59

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.67
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.75
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2.41
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.74
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.69
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	3.71
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	1.83
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	2.19
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	3.41
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	3.97
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	5.93
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.07
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.36

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.12
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.12
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.13
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	4.02
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.62
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	3.34
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	4.57
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.93
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.31
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	18.74
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.03
05/17/2018	213314 R	161800633 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025759999	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MAY 2018	0.04
				Totals for CANON SOLUTIONS AMERICA INC		15,395.82
05/17/2018	213315 R	341800419 CAREER AND TECHNICAL	034 E 2640 03 0000 000 34 439	000012200	CTEA - OIL CHANGE &REPLACING FRONT BRAKES ON HCTEA	116.48

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							VEHICLES INVOICE #12214 & 12200	
05/17/2018	213315	R	341800419	CAREER AND TECHNICAL	034 E 2640 03 0000 000 34 439	000012214	CTEA - OIL CHANGE &REPLACING FRONT BRAKES ON HCTEA	37.41
							VEHICLES INVOICE #12214 & 12200	
							Totals for CAREER AND TECHNICAL EDUCATIO	153.89
05/24/2018	213406	R	161800649	CAREY PARK GOLF COUR	006 E 2620 08 0000 720 12 441	SPRINGGOLF	GREEN FEES FOR HHS BOYS SPRING GOLF 2018 - 17 PLAYERS	1,200.00
							Totals for CAREY PARK GOLF COURSE	1,200.00
05/14/2018	213282	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20180515AD	EMPLOYEE DEDUCTED GARNISHMENT	66.83
05/14/2018	213282	R	0	CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20180515AD	EMPLOYEE DEDUCTED GARNISHMENT	558.94
05/14/2018	213282	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20180515AD	EMPLOYEE DEDUCTED GARNISHMENT	444.23
05/14/2018	213282	R	0	CARL B DAVIS, TRUSTE	118 L 8090 00 0000 000 00 000	20180515AD	EMPLOYEE DEDUCTED GARNISHMENT	85.00
							Totals for CARL B DAVIS, TRUSTEE	1,155.00
05/31/2018	171811327	A	311800392	CAROLINA BIOLOGICAL	006 E 1000 03 3100 374 31 616	50289944 R	HHS - SCIENCE ATTN: CHARLIE PIERCE	438.35
							Totals for CAROLINA BIOLOGICAL SUPPLY CO	438.35
05/31/2018	171811235	A	201802371	CASANOVA, BRENDA	024 E 3120 00 0000 000 20 581	4-18MILES	APRIL 2018 MILEAGE	18.19
							Totals for CASANOVA, BRENDA	18.19
05/31/2018	213446	R	341800434	CD DESIGNS	034 E 1000 03 0000 309 34 661	100630	CTEA - BUILDING TRADES - BATHROOM VANITY TOP	450.00
							Totals for CD DESIGNS	450.00
05/31/2018	171811222	A	161800664	CENTERPOINT ENERGY	S 008 E 2620 12 0000 724 16 621	3196823	DISTRICT NATURAL GAS SERVICE APRIL 2018	547.94
05/31/2018	171811222	A	161800664	CENTERPOINT ENERGY	S 008 E 2620 12 0100 328 16 621	3196823	DISTRICT NATURAL GAS SERVICE APRIL 2018	567.75
05/31/2018	171811222	A	161800664	CENTERPOINT ENERGY	S 008 E 2620 12 1100 328 16 621	3196823	DISTRICT NATURAL GAS SERVICE APRIL 2018	3,988.41
05/31/2018	171811222	A	161800664	CENTERPOINT ENERGY	S 008 E 2620 12 1200 328 16 621	3196823	DISTRICT NATURAL GAS SERVICE APRIL 2018	2,336.73
05/31/2018	171811222	A	161800664	CENTERPOINT ENERGY	S 008 E 2620 12 1300 328 16 621	3196823	DISTRICT NATURAL GAS SERVICE APRIL 2018	6,119.67
05/31/2018	171811222	A	161800664	CENTERPOINT ENERGY	S 008 E 2620 12 3800 328 16 621	3196823	DISTRICT NATURAL GAS SERVICE APRIL 2018	183.81
05/31/2018	171811222	A	161800664	CENTERPOINT ENERGY	S 008 E 2620 12 5100 328 16 621	3196823	DISTRICT NATURAL GAS SERVICE APRIL 2018	523.72
05/31/2018	171811222	A	161800664	CENTERPOINT ENERGY	S 008 E 2620 12 5200 328 16 621	3196823	DISTRICT NATURAL GAS SERVICE APRIL 2018	200.28

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	171811222 A	161800664 CENTERPOINT ENERGY S	328 E 2620 12 2200 328 21 621	3196823	DISTRICT NATURAL GAS SERVICE APRIL 2018	477.01
05/31/2018	171811222 A	161800664 CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	3196823	DISTRICT NATURAL GAS SERVICE APRIL 2018	294.21
05/03/2018	171811161 A	161800610 CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	3152533	DISTRICT NATURAL GAS SERVICE MARCH 2018	544.97
05/03/2018	171811161 A	161800610 CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	3152533	DISTRICT NATURAL GAS SERVICE MARCH 2018	563.91
05/03/2018	171811161 A	161800610 CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	3152533	DISTRICT NATURAL GAS SERVICE MARCH 2018	4,041.14
05/03/2018	171811161 A	161800610 CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	3152533	DISTRICT NATURAL GAS SERVICE MARCH 2018	2,485.55
05/03/2018	171811161 A	161800610 CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	3152533	DISTRICT NATURAL GAS SERVICE MARCH 2018	6,151.78
05/03/2018	171811161 A	161800610 CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	3152533	DISTRICT NATURAL GAS SERVICE MARCH 2018	200.33
05/03/2018	171811161 A	161800610 CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	3152533	DISTRICT NATURAL GAS SERVICE MARCH 2018	527.94
05/03/2018	171811161 A	161800610 CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	3152533	DISTRICT NATURAL GAS SERVICE MARCH 2018	206.48
05/03/2018	171811161 A	161800610 CENTERPOINT ENERGY S	328 E 2620 12 2200 328 21 621	3152533	DISTRICT NATURAL GAS SERVICE MARCH 2018	485.21
05/03/2018	171811161 A	161800610 CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	3152533	DISTRICT NATURAL GAS SERVICE MARCH 2018	308.66
					Totals for CENTERPOINT ENERGY SERVICES R	30,755.50
05/17/2018	213316 R	341800426 CHENEY DOOR COMPANY	034 E 1000 03 0000 309 34 661	0344856-IN	CTEA - BUILDING TRADES - GARAGE DOOR CHAIN & INSTALLATION INVOICE #0344856-IN	391.39
05/10/2018	213240 R	181800647 CHENEY DOOR COMPANY	006 E 2620 09 0000 724 18 690	0344548-IN	SSC & CTEA- SERVICE ON ALL OVERHEAD DOORS & REPAIRS & REPAIR PHOTO EYES AT CTEA - INV# 0344548-IN- INV# 0344561-IN	687.50
05/10/2018	213240 R	181800647 CHENEY DOOR COMPANY	006 E 2620 09 0000 724 18 690	0344561-IN	SSC & CTEA- SERVICE ON ALL OVERHEAD DOORS & REPAIRS & REPAIR PHOTO EYES AT CTEA - INV# 0344548-IN- INV# 0344561-IN	157.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for CHENEY DOOR COMPANY INC	1,235.89
05/31/2018	213447	R	211800464	CHILDRENS DENTAL PRO	328 E 2133 00 2200 000 21 336	BA0660 DENTAL PROCEDURE FOR HEAD START CHILD - CHART #BA0660	158.69
						Totals for CHILDRENS DENTAL PROFESSIONAL	158.69
05/31/2018	171811236	A	241800139	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	4-18MILES APRIL 2018 MILEAGE	100.58
						Totals for CHILDS, ADRIENNE	100.58
05/03/2018	213211	R	341800386	CINTAS FAS LOCKBOX	6 034 E 1000 03 0000 000 34 890	5010552463 CETA - FIRST AID SUPPLIES FOR CINTA BOXES, BANDAGES, ANTISEPTIC WIPES, OINTMENT, COLD PACK, TWEEZERS, GLUCOSE, & MISC SUPPLIES - INV #5010552463	259.61
05/10/2018	213242	R	181800643	CINTAS FAS LOCKBOX	6 006 E 2610 09 0000 000 18 613	5010552450 SSC - FIRST AID SUPPLIES, FIRST AID KIT FOR CARPENTER SHOP & EYE STATION SERVICE - INV # 5010552450, 5010552451, 5010497047	118.37
05/10/2018	213242	R	181800643	CINTAS FAS LOCKBOX	6 006 E 2610 09 0000 000 18 613	5010552451 SSC - FIRST AID SUPPLIES, FIRST AID KIT FOR CARPENTER SHOP & EYE STATION SERVICE - INV # 5010552450, 5010552451, 5010497047	66.36
05/10/2018	213242	R	181800643	CINTAS FAS LOCKBOX	6 006 E 2610 09 0000 000 18 613	5010497047 SSC - FIRST AID SUPPLIES, FIRST AID KIT FOR CARPENTER SHOP & EYE STATION SERVICE - INV # 5010552450, 5010552451, 5010497047	333.81
						Totals for CINTAS FAS LOCKBOX 636525	778.15
05/24/2018	171811197	A	161800643	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY5-9-18 DISTRICT WATER / SEWER SERVICE	1,629.14
05/24/2018	171811197	A	161800643	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY5-9-18 DISTRICT WATER / SEWER SERVICE	4,156.64
05/10/2018	171811168	A	161800622	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY4-24-1 DISTRICT WATER / SEWER SERVICE	480.65
05/10/2018	171811168	A	161800622	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY4-24-1 DISTRICT WATER / SEWER SERVICE	1,704.80
05/10/2018	171811168	A	161800622	CITY OF HUTCHINSON	328 E 2620 12 2200 764 21 411	CITY4-24-1 DISTRICT WATER / SEWER SERVICE	69.64
05/10/2018	171811168	A	161800622	CITY OF HUTCHINSON	328 E 2620 12 2200 768 21 411	CITY4-24-1 DISTRICT WATER / SEWER	159.01

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SERVICE	
05/10/2018	171811168	A	161800622	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY4-24-1 DISTRICT WATER / SEWER	49.98
						SERVICE	
05/10/2018	171811168	A	161800622	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY4-24-1 DISTRICT WATER / SEWER	105.01
						SERVICE	
05/10/2018	171811168	A	161800622	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY4-24-1 DISTRICT WATER / SEWER	27.30
						SERVICE	
05/10/2018	171811168	A	161800622	CITY OF HUTCHINSON	338 E 2620 05 2250 764 21 411	CITY4-24-1 DISTRICT WATER / SEWER	15.04
						SERVICE	
05/10/2018	171811168	A	161800622	CITY OF HUTCHINSON	338 E 2620 05 2250 768 21 411	CITY4-24-1 DISTRICT WATER / SEWER	46.78
						SERVICE	
05/31/2018	171811328	A	161800652	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	04/15/18-0 SCHOOL RESOURCE OFFICER	1,309.04
						04/15/18 - 05/12/18	
05/31/2018	171811328	A	161800652	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	04/29/18-0 SCHOOL RESOURCE OFFICER	1,789.84
						04/15/18 - 05/12/18	
05/31/2018	171811210	A	311800421	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	SPRING CAR HHS - SECURITY FOR GRADUATION	480.00
						AND SPRING CAROUSEL	
05/31/2018	171811210	A	311800421	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	GRADUATION HHS - SECURITY FOR GRADUATION	275.00
						AND SPRING CAROUSEL	
						Totals for CITY OF HUTCHINSON	12,297.87
05/17/2018	171811184	A	181800675	CLARK, TAMARA	006 E 2610 09 0000 000 18 582	TRAVEL4-9- SSC - TRAVEL TOLL CHARGES	10.65
						Totals for CLARK, TAMARA	10.65
05/31/2018	171811237	A	111800092	CLINE, ROXANE	006 E 1000 00 1100 000 11 581	4-18MILES ESTIMATED IN-DISTRICT MILEAGE	69.74
						FOR THE 2017-18 SCHOOL YEAR.	
						Totals for CLINE, ROXANE	69.74
05/31/2018	171811211	A	311800414	COLLE, JOHN	006 E 1000 03 3100 374 31 619	SUPPLIES4- HHS - REIMBURSE FOR PURCHASE	177.48
						OF ROCKET ENGINES	
						Totals for COLLE, JOHN	177.48
05/24/2018	171811198	A	141800463	COLLINS, LISHA	030 E 2139 04 0000 000 14 619	SUPPLIES5- REIMBURSEMENT TO LISHA	525.43
						COLLINS FOR OT/PT SUPPLIES	
05/31/2018	171811238	A	141800472	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	4-18MILES APRIL & MAY 2018 IN-DISTRICT	98.44
						MILEAGE	
						Totals for COLLINS, LISHA	623.87
05/24/2018	213407	R	181800708	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	103367 DIST - PAINT & SUPPLIES -	77.10
						INV # 103367, 103381	
05/24/2018	213407	R	181800708	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	103381 DIST - PAINT & SUPPLIES -	74.15
						INV # 103367, 103381	
05/10/2018	213243	R	181800640	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	103022 DIST - PAINT- INV # 103022	77.60
05/31/2018	213448	R	181800717	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	102974 DIST - PAINT & SUPPLIES -	19.00

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					INV # 102974	
					Totals for COLOR BY DESIGN	247.85
05/31/2018	171811239 A	141800440 COMBS, RAYETTA	030 E 2152 04 0000 000 14 581	4-18MILES	RAYETTA COMBS APRIL 2018	7.49
					IN-DISTRICT MILEAGE	
					Totals for COMBS, RAYETTA	7.49
05/09/2018	213235 R	161800619 COMMERCE BANK	006 E 2615 03 0000 000 13 121	04/18CCFEE	COMMERCE BANK APRIL 2018	0.72
					CREDIT CARD TRANSACTION FEES	
05/09/2018	213235 R	161800619 COMMERCE BANK	034 E 1000 03 0000 303 34 661	04/18CCFEE	COMMERCE BANK APRIL 2018	22.30
					CREDIT CARD TRANSACTION FEES	
05/09/2018	213235 R	161800619 COMMERCE BANK	034 E 1000 03 0000 304 34 661	04/18CCFEE	COMMERCE BANK APRIL 2018	25.12
					CREDIT CARD TRANSACTION FEES	
05/09/2018	213235 R	161800619 COMMERCE BANK	090 E 3330 00 0000 000 15 619	04/18CCFEE	COMMERCE BANK APRIL 2018	13.95
					CREDIT CARD TRANSACTION FEES	
05/09/2018	213235 R	161800619 COMMERCE BANK	006 R 1983 00 0000 000 00 000	04/18CCFEE	COMMERCE BANK APRIL 2018	82.90
					CREDIT CARD TRANSACTION FEES	
05/09/2018	213235 R	161800619 COMMERCE BANK	056 E 2200 00 0000 000 16 680	04/18CCFEE	COMMERCE BANK APRIL 2018	11.35
					CREDIT CARD TRANSACTION FEES	
05/09/2018	213235 R	161800619 COMMERCE BANK	056 R 1992 00 0000 000 00 000	04/18CCFEE	COMMERCE BANK APRIL 2018	3.61
					CREDIT CARD TRANSACTION FEES	
05/09/2018	213235 R	161800620 COMMERCE BANK	006 E 1000 03 3100 318 31 619	777742	EFUNDS APRIL 2018 TRANSACTION FEES	0.25
05/09/2018	213235 R	161800620 COMMERCE BANK	024 E 3110 00 0000 000 16 810	777742	EFUNDS APRIL 2018 TRANSACTION FEES	787.22
05/09/2018	213235 R	161800620 COMMERCE BANK	056 E 2200 00 0000 000 16 680	777742	EFUNDS APRIL 2018 TRANSACTION FEES	31.61
					Totals for COMMERCE BANK	979.03
05/17/2018	213317 R	341800427 CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90203905	CTEA - BUILDING TRADES - CONCRETE & DELIVERY INVOICE #90203905	246.00
					Totals for CONCRETE ENTERPRISES INC	246.00
05/31/2018	213576 R	241800127 CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUPEQUIPMENT AND HOMEVISIT ITEMS	42.49
05/31/2018	213576 R	241800127 CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUPEQUIPMENT AND HOMEVISIT ITEMS	55.24
05/31/2018	213576 R	241800127 CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUPEQUIPMENT AND HOMEVISIT ITEMS	25.49
05/31/2018	213576 R	241800127 CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUPEQUIPMENT AND HOMEVISIT ITEMS	27.50
05/31/2018	213576 R	241800127 CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUPEQUIPMENT AND	33.99

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							HOMEVISIT ITEMS	
05/31/2018	213576	R	241800127	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUP EQUIPMENT AND HOMEVISIT ITEMS	25.49
05/31/2018	213576	R	241800127	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUP EQUIPMENT AND HOMEVISIT ITEMS	25.49
05/31/2018	213576	R	241800127	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUP EQUIPMENT AND HOMEVISIT ITEMS	42.49
05/31/2018	213576	R	241800127	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUP EQUIPMENT AND HOMEVISIT ITEMS	40.19
05/31/2018	213576	R	241800127	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUP EQUIPMENT AND HOMEVISIT ITEMS	16.99
05/31/2018	213576	R	241800127	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUP EQUIPMENT AND HOMEVISIT ITEMS	33.96
05/31/2018	213576	R	241800127	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUP EQUIPMENT AND HOMEVISIT ITEMS	21.24
05/31/2018	213576	R	241800127	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUP EQUIPMENT AND HOMEVISIT ITEMS	8.49
05/31/2018	213576	R	241800127	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUP EQUIPMENT AND HOMEVISIT ITEMS	280.49
05/31/2018	213576	R	241800127	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159273600	PLAYGROUP EQUIPMENT AND HOMEVISIT ITEMS	99.99
05/31/2018	213576	R	241800133	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159169000	PLAYGROUP SUPPLIES	25.49
05/31/2018	213576	R	241800133	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159169000	PLAYGROUP SUPPLIES	203.99
05/31/2018	213576	R	241800133	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159169000	PLAYGROUP SUPPLIES	158.05
05/31/2018	213576	R	241800133	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159169000	PLAYGROUP SUPPLIES	9.34
05/31/2018	213576	R	241800133	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159169000	PLAYGROUP SUPPLIES	38.24
05/31/2018	213576	R	241800133	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159169000	PLAYGROUP SUPPLIES	178.49
05/31/2018	213576	R	241800133	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159169000	PLAYGROUP SUPPLIES	152.99
05/31/2018	213576	R	241800133	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5159169000	PLAYGROUP SUPPLIES	0.00
05/31/2018	213576	R	221800210	CONSTRUCTIVE PLAYTHI	338 E 2143 05 2250 000 21 619	5159483600	MH TEACHING AIDES/SAND TIMERS, HIDE AWAY CUBE, ETC	1,864.65
05/31/2018	213576	R	221800205	CONSTRUCTIVE PLAYTHI	338 E 2290 05 2250 000 21 619	5159485400	CLASSROOM MATERIALS MATS, MODELING CLAY, ETC	812.25
							Totals for CONSTRUCTIVE PLAYTHINGS	4,223.02
05/03/2018	213212	R	181800624	CONTINENTAL RESEARCH	008 E 2620 10 0000 000 12 619	463884-CRC	SHOP SUPPLIES - AUTO MAINTENANCE	486.48
05/03/2018	213212	R	181800625	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	463878-CRC	SSC - TATRO - RID O GREASE - ORDER # 5294622	265.56
05/31/2018	213449	R	181800710	CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	465038-CRC	SSC - SHOP SUPPLIES - SAFETY	265.56

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						GLASSES & DRAIN CLEANER -	
						TATRO - ORDER # 5293164	
						Totals for CONTINENTAL RESEARCH CORP	1,017.60
05/10/2018	213244	R	341800394	COOPER TIRE SERVICE	034 E 2640 03 0000 309 34 439	1-250237 CTEA - BUILDING TRADES -	89.00
						REPAIR TIRE FOR BOBCAT	
						INVOICE #1-250237	
						Totals for COOPER TIRE SERVICE	89.00
05/17/2018	213318	R	181800674	COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	5-5-18 SSC SSC, FDS - CABLE CONVERTER	31.17
						BOX SERVICE CHARGES -	
						MAY/JUNE 2018	
05/17/2018	213318	R	181800674	COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	5-5-18 SSC SSC, FDS - CABLE CONVERTER	31.16
						BOX SERVICE CHARGES -	
						MAY/JUNE 2018	
05/17/2018	213318	R	181800683	COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	5-9-18 SJH SJH - CABLE CONVERTER BOX	14.38
						SERVICE CHARGES - MAY 2018	
05/17/2018	213318	R	181800683	COX COMMUNICATIONS	328 E 2620 00 2200 000 21 539	5-9-18 SJH SJH - CABLE CONVERTER BOX	14.37
						SERVICE CHARGES - MAY 2018	
05/17/2018	213318	R	141800458	COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	5-9-18ESC CABLE TV FEES FOR ESC	25.18
05/10/2018	213247	R	341800402	COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	5-1-18CTEA CTEA - BUSINESS TV	14.06
						ESSENTIAL/DIGITAL ADAPTER	
						ACCT #001 1003 072235101 MAY	
						1, 2018 THRU MAY 31, 2018	
05/10/2018	213247	R	221800207	COX COMMUNICATIONS	338 E 2620 05 2250 000 21 539	5-1-18EHS INTERNET CONNECTION	189.95
						ACCT#0011003058822401	
05/10/2018	213247	R	481800048	COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	5-1-18WILE COX BILLING - MAY 1 - 31,	14.69
						2018	
05/10/2018	213247	R	461800083	COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	5-1-18MORG COX CABLE BILL FOR MORGAN	14.69
						ELEMENTARY	
05/10/2018	213247	R	161800611	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	5-1-18GV DISTRICT WIDE INTERNET	19.25
						SERVICE	
05/10/2018	213247	R	161800611	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	5-1-18GV DISTRICT WIDE INTERNET	35.73
						SERVICE	
05/10/2018	213247	R	161800611	COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	5-1-18GV DISTRICT WIDE INTERNET	39.98
						SERVICE	
05/10/2018	213247	R	161800611	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	5-1-18GV DISTRICT WIDE INTERNET	94.99
						SERVICE	
05/10/2018	213247	R	161800611	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	5-2-18COMP DISTRICT WIDE INTERNET	11.14
						SERVICE	
05/10/2018	213247	R	161800611	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	5-2-18COMP DISTRICT WIDE INTERNET	20.68

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SERVICE	
05/10/2018	213247 R	161800611 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	5-2-18COMP	DISTRICT WIDE INTERNET SERVICE	23.14
05/10/2018	213247 R	161800611 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	5-2-18COMP	DISTRICT WIDE INTERNET SERVICE	54.99
05/10/2018	213247 R	161800611 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	4-27-18BJ	DISTRICT WIDE INTERNET SERVICE	8.10
05/10/2018	213247 R	161800611 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	4-27-18BJ	DISTRICT WIDE INTERNET SERVICE	15.04
05/10/2018	213247 R	161800611 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	4-27-18BJ	DISTRICT WIDE INTERNET SERVICE	16.83
05/10/2018	213247 R	161800611 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	4-27-18BJ	DISTRICT WIDE INTERNET SERVICE	39.98
05/10/2018	213247 R	311800356 COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	5-1-18 HHS	HHS - COX MONTHLY SERVICE MAY	91.71
05/10/2018	213247 R	401800057 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	5-1-18 ALL	MAY 2018 COX COMMUNICATION STATEMENT	4.18
					Totals for COX COMMUNICATIONS	825.39
05/31/2018	213450 R	161800666 CRISIS GO	006 E 2823 10 0000 000 23 539	0001117	CRISIS GO RENEWAL FOR 06/12/2018-06/11/2019	10,450.00
					Totals for CRISIS GO	10,450.00
05/10/2018	213248 R	211800370 CRUPPERS APPLIANCE	328 E 2132 00 2200 000 21 336	14863	WASHER AND DRYER FOR HEAD START KITCHEN & STUDENT HEALTH - INVOICE #14863	1,257.95
					Totals for CRUPPERS APPLIANCE	1,257.95
05/24/2018	213408 R	211800445 CULLIGAN WATER	328 E 2290 00 2200 000 21 619	68320	WATER AND SALT DELIVERY FOR HEAD START - INVOICE #68320	799.10
05/03/2018	213213 R	311800349 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	5-1-18HHS	HHS - COOLER RENTAL AND WATER FOR APRIL	228.80
05/10/2018	213249 R	221800199 CULLIGAN WATER	338 E 2290 05 2250 000 21 619	5-1-18EHS	BOTTLED WATER ACCT#78808	19.65
05/10/2018	213249 R	321800143 CULLIGAN WATER	006 E 1000 02 3200 318 32 619	5-1-18HMS8	WATER FOR THE OFFICE	104.65
05/10/2018	213249 R	201802339 CULLIGAN WATER	024 E 3120 00 4400 000 20 619	5-1-18NS	WATER DISPENSER RENTAL/FDS/APR	2.73
05/10/2018	213249 R	201802339 CULLIGAN WATER	024 E 3120 00 3300 000 20 619	5-1-18NS	WATER DISPENSER RENTAL/FDS/APR	2.74
05/10/2018	213249 R	201802339 CULLIGAN WATER	024 E 3120 00 3200 000 20 619	5-1-18NS	WATER DISPENSER RENTAL/FDS/APR	2.74
05/10/2018	213249 R	201802339 CULLIGAN WATER	024 E 3120 00 3100 000 20 619	5-1-18NS	WATER DISPENSER RENTAL/FDS/APR	2.74
05/10/2018	213249 R	201802339 CULLIGAN WATER	024 E 3120 00 4400 000 20 630	5-1-18NS	WATER DISPENSER	6.55

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/10/2018	213249 R	201802339 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	5-1-18NS	RENTAL/FDS/APR WATER DISPENSER	6.55
05/10/2018	213249 R	201802339 CULLIGAN WATER	024 E 3120 00 3200 000 20 630	5-1-18NS	RENTAL/FDS/APR WATER DISPENSER	6.55
05/10/2018	213249 R	201802339 CULLIGAN WATER	024 E 3120 00 3100 000 20 630	5-1-18NS	RENTAL/FDS/APR WATER DISPENSER	6.55
					Totals for CULLIGAN WATER	1,189.35
05/31/2018	171811240 A	141800433 CURMODE, MOGIE	030 E 2152 04 0000 000 14 581	4-18MILES	MOGIE CURMODE APRIL 2018 IN-DISTRICT MILEAGE	12.84
					Totals for CURMODE, MOGIE	12.84
05/31/2018	213577 R	111800421 CURRICULUM ASSOCIATE	118 E 1000 00 1500 000 11 321	90522927	PROFESSIONAL DEVELOPMENT FOR I-READY - 2 DAYS IN AUGUST 2018	3,000.00
05/31/2018	213577 R	111800422 CURRICULUM ASSOCIATE	118 E 1000 00 1500 000 11 321	90522926	CONSULTANT SERVICES FOR PROFESSIONAL DEVELOPMENT FOR I-READY - 2 DAYS IN SEPTEMBER 2018	3,000.00
					Totals for CURRICULUM ASSOCIATES	6,000.00
05/31/2018	171811241 A	141800134 CUSHING, CASSIDY	030 E 2100 04 0000 000 14 581	4-18MILES	CASSIDY CUSHING ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	16.55
					Totals for CUSHING, CASSIDY	16.55
05/31/2018	171811242 A	481800003 CUSHING, JOEL	006 E 1000 01 4800 000 48 581	4-18MILES	FY17-18 ESTIMATED MILEAGE FOR JOEL CUSHING	13.91
					Totals for CUSHING, JOEL	13.91
05/03/2018	213214 R	181800518 DCS SERVICES, LLC	016 E 4700 00 0000 000 18 438	505-01	HHS NORTH GYM- HEAT EXCHANGER REPLACEMENT - QUOTE DATED: JANUARY 22, 2018	5,392.00
					Totals for DCS SERVICES, LLC	5,392.00
05/10/2018	171811169 A	341800403 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1805088	CTEA - BUILDING TRADES - PLEATED FILTER INV #1805088	18.00
05/31/2018	171811212 A	341800435 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1805330	CTEA - BUILDING TRADES - AIR CONDITIONER INSTALLED INVOICE #1805330	2,543.89
05/31/2018	171811212 A	341800439 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1805791	CTEA - BUILDING TRADES - 6'COLLAR, REGISTER, DUCT CLAMP, FOIL FLEX/FT 6", REG BOOT INVOICE #1805791	39.05

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for DECKER MATTISON	2,600.94
05/31/2018	171811243	A	141800088	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	4-18MILES	KARLA DEGNER 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.75
							Totals for DEGNER, KARLA	26.75
05/31/2018	213451	R	341800369	DEPCO LLC	034 E 2640 03 0000 305 34 439	18000514	CTEA - ENGINEERING REPAIR LASER ENGRAVER - EPILOG MODEL F TUBE & 1.5" LENS	2,950.00
							Totals for DEPCO LLC	2,950.00
05/31/2018	171811330	A	311800380	DICK BLICK	013 E 1000 07 3100 000 31 619	9412855	HHS - ART SUPPLIES PAINT, CANVAS, MARKERS, BRUSHES, PENCILS ATTN: HHS - DARREN MORZWITZ	998.43
05/31/2018	171811330	A	411800056	DICK BLICK	006 E 1000 01 4200 302 41 619	9381744	ART SUPPLIES FOR FARIS	477.48
05/31/2018	171811330	A	411800053	DICK BLICK	006 E 1000 01 4300 302 41 619	9374991	ART SUPPLIES FOR GRABER	350.58
05/31/2018	171811330	A	411800052	DICK BLICK	006 E 1000 01 4600 302 41 619	9401203	ART SUPPLIES FOR MORGAN	35.80
05/31/2018	171811330	A	411800052	DICK BLICK	006 E 1000 01 4600 302 41 619	9381538	ART SUPPLIES FOR MORGAN	398.01
05/31/2018	171811330	A	411800054	DICK BLICK	006 E 1000 01 4000 302 41 619	9375807	ART SUPPLIES FOR HMS@ALLEN	320.88
							Totals for DICK BLICK	2,581.18
05/31/2018	213578	R	211800376	DISCOUNT SCHOOL SUPP	328 E 1000 00 2200 000 21 619	D254942801	INSTRUCTIONAL SUPPLIES FOR HEAD START @ MCCANDLESS	117.15
05/31/2018	213578	R	241800120	DISCOUNT SCHOOL SUPP	028 E 2190 05 0000 000 24 619	D254592601	PLAYGROUP & HOME VISIT SUPPLIES	18.42
05/31/2018	213578	R	241800120	DISCOUNT SCHOOL SUPP	028 E 2190 05 0000 000 24 619	D254592601	PLAYGROUP & HOME VISIT SUPPLIES	61.46
05/31/2018	213578	R	241800120	DISCOUNT SCHOOL SUPP	028 E 2190 05 0000 000 24 619	D254592601	PLAYGROUP & HOME VISIT SUPPLIES	49.99
05/31/2018	213578	R	241800120	DISCOUNT SCHOOL SUPP	028 E 2190 05 0000 000 24 619	D254592601	PLAYGROUP & HOME VISIT SUPPLIES	119.99
05/31/2018	213578	R	241800120	DISCOUNT SCHOOL SUPP	028 E 2190 05 0000 000 24 619	D254592601	PLAYGROUP & HOME VISIT SUPPLIES	18.00
							Totals for DISCOUNT SCHOOL SUPPLY	385.01
05/31/2018	213580	R	161800638	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91558682	CONTRACTED BUS SERVICE FOR APRIL 2018	79,051.40
05/31/2018	213580	R	161800638	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91558682	CONTRACTED BUS SERVICE FOR APRIL 2018	1,149.97
05/31/2018	213580	R	161800638	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91558682	CONTRACTED BUS SERVICE FOR APRIL 2018	19,166.75
05/31/2018	213580	R	161800638	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91558682	CONTRACTED BUS SERVICE FOR	1,175.61

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							APRIL 2018	
05/31/2018	213580	R	161800638	DURHAM SCHOOL	SERVIC 006 E 2720 11 1100 000 12 513	91558682	CONTRACTED BUS SERVICE FOR	22,170.11
							APRIL 2018	
05/31/2018	213580	R	161800638	DURHAM SCHOOL	SERVIC 006 E 2720 11 1200 000 12 513	91558682	CONTRACTED BUS SERVICE FOR	7,370.58
							APRIL 2018	
05/31/2018	213580	R	161800638	DURHAM SCHOOL	SERVIC 011 E 2720 07 0000 000 11 513	91558682	CONTRACTED BUS SERVICE FOR	3,991.92
							APRIL 2018	
05/31/2018	213580	R	161800638	DURHAM SCHOOL	SERVIC 034 E 2720 03 0000 000 34 513	91558682	CONTRACTED BUS SERVICE FOR	1,996.22
							APRIL 2018	
05/31/2018	213580	R	161800638	DURHAM SCHOOL	SERVIC 328 E 2720 00 2200 000 21 513	91558682	CONTRACTED BUS SERVICE FOR	2,071.31
							APRIL 2018	
05/31/2018	213580	R	161800638	DURHAM SCHOOL	SERVIC 030 E 2720 04 0000 000 14 513	91559100	CONTRACTED BUS SERVICE FOR	12,734.87
							APRIL 2018	
05/31/2018	213580	R	161800638	DURHAM SCHOOL	SERVIC 006 E 2720 03 0000 604 31 513	91559100	CONTRACTED BUS SERVICE FOR	185.25
							APRIL 2018	
05/31/2018	213580	R	161800638	DURHAM SCHOOL	SERVIC 006 E 2720 11 0000 000 12 513	91559100	CONTRACTED BUS SERVICE FOR	3,087.69
							APRIL 2018	
05/31/2018	213580	R	161800638	DURHAM SCHOOL	SERVIC 006 E 2720 02 3200 604 32 513	91559100	CONTRACTED BUS SERVICE FOR	189.39
							APRIL 2018	
05/31/2018	213580	R	161800638	DURHAM SCHOOL	SERVIC 006 E 2720 11 1100 000 12 513	91559100	CONTRACTED BUS SERVICE FOR	3,571.52
							APRIL 2018	
05/31/2018	213580	R	161800638	DURHAM SCHOOL	SERVIC 006 E 2720 11 1200 000 12 513	91559100	CONTRACTED BUS SERVICE FOR	1,187.37
							APRIL 2018	
05/31/2018	213580	R	161800638	DURHAM SCHOOL	SERVIC 011 E 2720 07 0000 000 11 513	91559100	CONTRACTED BUS SERVICE FOR	643.08
							APRIL 2018	
05/31/2018	213580	R	161800638	DURHAM SCHOOL	SERVIC 034 E 2720 03 0000 000 34 513	91559100	CONTRACTED BUS SERVICE FOR	321.58
							APRIL 2018	
05/31/2018	213580	R	161800638	DURHAM SCHOOL	SERVIC 328 E 2720 00 2200 000 21 513	91559100	CONTRACTED BUS SERVICE FOR	333.69
							APRIL 2018	
							Totals for DURHAM SCHOOL SERVICES	160,398.31
05/10/2018	213250	R	181800638	DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	2860	DIST - CLEAR TOUCH SUPPLIES	903.51
							FOR INSTALL - INV # 2860	
05/10/2018	213250	R	181800646	DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	2869	DIST - CLEAR TOUCH SUPPLIES	539.95
							FOR INSTALL - INV # 2869	
05/31/2018	213453	R	221800256	DYNAMIC ELECTRONICS	338 E 2290 05 2250 000 21 619	2918	MOUNT 2 TV'S FOR SECURITY	998.00
							CAMERAS	
05/31/2018	213453	R	221800288	DYNAMIC ELECTRONICS	338 E 2290 05 2250 000 21 619	2919	INSTALL OF EXTRA SECURITY	655.00
							CAMRAS, TV, & MONITERS	
05/31/2018	213453	R	221800288	DYNAMIC ELECTRONICS	338 E 2290 05 2250 000 21 619	2922	INSTALL OF EXTRA SECURITY	993.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CAMRAS, TV, & MONITERS	
05/31/2018	213453	R	221800288	DYNAMIC ELECTRONICS	338 E 2290 05 2250 000 21 619	2923	INSTALL OF EXTRA SECURITY	996.00
							CAMRAS, TV, & MONITERS	
05/31/2018	213453	R	221800288	DYNAMIC ELECTRONICS	338 E 2290 05 2250 000 21 619	2924	INSTALL OF EXTRA SECURITY	968.00
							CAMRAS, TV, & MONITERS	
05/31/2018	213453	R	221800288	DYNAMIC ELECTRONICS	338 E 2290 05 2250 000 21 619	2925	INSTALL OF EXTRA SECURITY	991.00
							CAMRAS, TV, & MONITERS	
							Totals for DYNAMIC ELECTRONICS SALES & S	7,044.46
05/31/2018	213582	R	201802307	EARTHGRAINS BAKING	C 024 E 3120 00 3100 000 20 630	5432451786	Bid System Purchase Order	275.00
05/31/2018	213582	R	201802310	EARTHGRAINS BAKING	C 024 E 3120 00 4400 000 20 630	5432451781	Bid System Purchase Order	82.50
05/31/2018	213582	R	201802316	EARTHGRAINS BAKING	C 024 E 3120 00 4400 000 20 630	5432451788	Bid System Purchase Order	110.00
05/31/2018	213582	R	201802450	EARTHGRAINS BAKING	C 024 E 3120 00 3200 000 20 630	5432451797	Bid System Purchase Order	123.75
05/31/2018	213582	R	201802395	EARTHGRAINS BAKING	C 024 E 3120 00 3300 000 20 630	5432451796	Bid System Purchase Order	123.75
05/31/2018	213582	R	201802468	EARTHGRAINS BAKING	C 024 E 3120 00 3200 000 20 630	5432451803	Bid System Purchase Order	137.50
05/31/2018	213582	R	201802463	EARTHGRAINS BAKING	C 024 E 3120 00 3100 000 20 630	5432451800	Bid System Purchase Order	68.75
05/31/2018	213582	R	201802490	EARTHGRAINS BAKING	C 024 E 3120 00 3200 000 20 630	5432451805	Bid System Purchase Order	357.50
05/31/2018	213582	R	201802492	EARTHGRAINS BAKING	C 024 E 3120 00 4400 000 20 630	5432451805	Bid System Purchase Order	123.75
05/31/2018	213582	R	201802517	EARTHGRAINS BAKING	C 024 E 3120 00 3300 000 20 630	5432451809	Bid System Purchase Order	198.00
							Totals for EARTHGRAINS BAKING COS INC	1,600.50
05/31/2018	171811244	A	201802350	EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581	4-18MILES	APRIL 2018 MILEAGE	23.54
							Totals for EDDINGTON, MICHAEL SR	23.54
05/03/2018	213215	R	341800385	ELITE PLUMBING, INC	034 E 1000 03 0000 309 34 661	9098	CTEA - BUILDING TRADES - PLUMBING/ELECTRICAL - INVOICE 9098	4,625.00
							Totals for ELITE PLUMBING, INC	4,625.00
05/24/2018	171811199	A	161800639	ELLIOTT, LISA	030 E 1000 04 0000 000 14 121	REFUND	REFUND GARNISHMENT TO EMPLOYEE	76.55
							Totals for ELLIOTT, LISA	76.55
05/31/2018	171811245	A	201802342	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	4-18MILES	APRIL 2018 MILEAGE	22.47
							Totals for ENSLINGER, AMANDA	22.47
05/17/2018	213319	R	271800070	ENSLow PUBLISHING LL	013 E 2222 03 0000 000 11 641	ENL4013801	BOOK ORDER FOR HHS LIBRARY	164.58
							Totals for ENSLOW PUBLISHING LLC	164.58
05/31/2018	213583	R	291800026	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9662	WORKSHOP REGISTRATION ON APRIL 11, 2018 FOR ANGEL BERENDS/FARIS	85.00
05/31/2018	213583	R	161800147	ESSDACK	013 E 1000 07 0000 222 16 569	FINAL FY17	LEARNING CENTER ENROLLMENT FOR 2017-2018	17,022.60
							Totals for ESSDACK	17,107.60
05/24/2018	213409	R	201802479	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0305058	Bid System Purchase Order	468.75

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/24/2018	213409	R	201802479	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0305058 Bid System Purchase Order	164.90
05/24/2018	213409	R	201802479	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0305058 Bid System Purchase Order	70.32
05/03/2018	213216	R	201802256	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0299774 Bid System Purchase Order	62.95
05/03/2018	213216	R	201802256	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0299774 Bid System Purchase Order	293.88
05/03/2018	213216	R	201802256	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0299774 Bid System Purchase Order	94.45
05/03/2018	213216	R	201802256	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0299774 Bid System Purchase Order	157.80
05/03/2018	213216	R	201802200	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0298005 Bid System Purchase Order	312.50
05/03/2018	213216	R	201802200	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0298005 Bid System Purchase Order	98.94
05/03/2018	213216	R	201802200	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0298005 Bid System Purchase Order	59.32
05/03/2018	213216	R	201802200	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0298005 Bid System Purchase Order	56.67
05/10/2018	213251	R	201802319	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0301595 Bid System Purchase Order	312.50
05/10/2018	213251	R	201802319	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0301595 Bid System Purchase Order	164.90
05/10/2018	213251	R	201802319	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0301595 Bid System Purchase Order	29.78
						Totals for EVCO WHOLESALE FOOD CORP	2,347.66
05/24/2018	213410	R	461800087	EXPLORATION PLACE	118 E 2190 00 4600 131 11 619	0001142-IN EXPLORATION PLACE STEM FAMILY	325.00
						NIGHT	
						Totals for EXPLORATION PLACE	325.00
05/31/2018	213591	R	201802269	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1876406 Bid System Purchase Order	31.20
05/31/2018	213591	R	201802269	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1876406 Bid System Purchase Order	83.00
05/31/2018	213591	R	201802269	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1876406 Bid System Purchase Order	237.60
05/31/2018	213591	R	201802269	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1876406 Bid System Purchase Order	115.43
05/31/2018	213591	R	201802269	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1876406 Bid System Purchase Order	65.90
05/31/2018	213591	R	201802269	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1876406 Bid System Purchase Order	25.99
05/31/2018	213591	R	201802335	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878127 Bid System Purchase Order	162.30
05/31/2018	213591	R	201802335	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878127 Bid System Purchase Order	248.00
05/31/2018	213591	R	201802335	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878127 Bid System Purchase Order	199.00
05/31/2018	213591	R	201802335	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878127 Bid System Purchase Order	256.00
05/31/2018	213591	R	201802335	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878127 Bid System Purchase Order	52.08
05/31/2018	213591	R	201802335	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878127 Bid System Purchase Order	42.90
05/31/2018	213591	R	201802335	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878127 Bid System Purchase Order	33.80
05/31/2018	213591	R	201802335	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878127 Bid System Purchase Order	35.55
05/31/2018	213591	R	201802335	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878127 Bid System Purchase Order	97.50
05/31/2018	213591	R	201802335	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878127 Bid System Purchase Order	23.95
05/31/2018	213591	R	201802335	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878127 Bid System Purchase Order	51.98
05/31/2018	213591	R	201802335	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878127 Bid System Purchase Order	23.62
05/31/2018	213591	R	201802335	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878127 Bid System Purchase Order	-0.02
05/31/2018	213591	R	201802406	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878130 Bid System Purchase Order	235.95
05/31/2018	213591	R	201802406	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878130 Bid System Purchase Order	19.60
05/31/2018	213591	R	201802406	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878130 Bid System Purchase Order	90.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	213591 R	201802406 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878130	Bid System Purchase Order	130.20
05/31/2018	213591 R	201802406 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878130	Bid System Purchase Order	102.60
05/31/2018	213591 R	201802406 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878130	Bid System Purchase Order	189.71
05/31/2018	213591 R	201802406 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878130	Bid System Purchase Order	118.80
05/31/2018	213591 R	201802406 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878130	Bid System Purchase Order	84.70
05/31/2018	213591 R	201802403 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1886804	Bid System Purchase Order	19.90
05/31/2018	213591 R	201802403 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1886804	Bid System Purchase Order	28.80
05/31/2018	213591 R	201802403 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1886804	Bid System Purchase Order	162.40
05/31/2018	213591 R	201802403 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1886804	Bid System Purchase Order	54.90
05/31/2018	213591 R	201802410 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878129	Bid System Purchase Order	314.60
05/31/2018	213591 R	201802410 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878129	Bid System Purchase Order	67.50
05/31/2018	213591 R	201802410 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878129	Bid System Purchase Order	108.50
05/31/2018	213591 R	201802410 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878129	Bid System Purchase Order	102.60
05/31/2018	213591 R	201802410 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878129	Bid System Purchase Order	129.81
05/31/2018	213591 R	201802410 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878129	Bid System Purchase Order	84.70
05/31/2018	213591 R	201802416 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878128	Bid System Purchase Order	471.90
05/31/2018	213591 R	201802416 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878128	Bid System Purchase Order	515.90
05/31/2018	213591 R	201802416 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878128	Bid System Purchase Order	19.25
05/31/2018	213591 R	201802416 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878128	Bid System Purchase Order	65.10
05/31/2018	213591 R	201802416 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878128	Bid System Purchase Order	42.90
05/31/2018	213591 R	201802416 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1878128	Bid System Purchase Order	34.20
05/31/2018	213591 R	201802480 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1888546	Bid System Purchase Order	477.00
05/31/2018	213591 R	201802480 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1888546	Bid System Purchase Order	153.60
05/31/2018	213591 R	201802480 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1888546	Bid System Purchase Order	136.50
05/31/2018	213591 R	201802480 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1888546	Bid System Purchase Order	199.00
05/31/2018	213591 R	201802480 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1888546	Bid System Purchase Order	334.50
05/31/2018	213591 R	201802255 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1881001	Bid System Purchase Order	318.00
05/31/2018	213591 R	201802255 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1881001	Bid System Purchase Order	358.00
05/31/2018	213591 R	201802255 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1881001	Bid System Purchase Order	98.00
05/31/2018	213591 R	201802255 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1881001	Bid System Purchase Order	29.90
05/31/2018	213591 R	201802255 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1881001	Bid System Purchase Order	103.50
05/31/2018	213591 R	201802260 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403	Bid System Purchase Order	173.88
05/31/2018	213591 R	201802260 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403	Bid System Purchase Order	60.57
05/31/2018	213591 R	201802260 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403	Bid System Purchase Order	32.95
05/31/2018	213591 R	201802260 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403	Bid System Purchase Order	38.98
05/31/2018	213591 R	201802260 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403	Bid System Purchase Order	86.40
05/31/2018	213591 R	201802260 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403	Bid System Purchase Order	57.60
05/31/2018	213591 R	201802260 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403	Bid System Purchase Order	38.85
05/31/2018	213591 R	201802260 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403	Bid System Purchase Order	36.70

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05/31/2018	213591	R	201802260	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403 Bid System Purchase Order	16.90
05/31/2018	213591	R	201802260	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403 Bid System Purchase Order	51.80
05/31/2018	213591	R	201802260	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403 Bid System Purchase Order	31.20
05/31/2018	213591	R	201802260	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403 Bid System Purchase Order	85.80
05/31/2018	213591	R	201802260	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403 Bid System Purchase Order	41.50
05/31/2018	213591	R	201802260	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403 Bid System Purchase Order	317.70
05/31/2018	213591	R	201802260	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403 Bid System Purchase Order	69.91
05/31/2018	213591	R	201802260	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403 Bid System Purchase Order	241.30
05/31/2018	213591	R	201802260	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403 Bid System Purchase Order	16.49
05/31/2018	213591	R	201802260	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403 Bid System Purchase Order	57.60
05/31/2018	213591	R	201802260	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1876403 Bid System Purchase Order	25.99
05/31/2018	213591	R	201802260	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1876403 Bid System Purchase Order	146.40
05/31/2018	213591	R	201802265	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876409 Bid System Purchase Order	347.76
05/31/2018	213591	R	201802265	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876409 Bid System Purchase Order	100.95
05/31/2018	213591	R	201802265	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876409 Bid System Purchase Order	239.88
05/31/2018	213591	R	201802265	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876409 Bid System Purchase Order	201.60
05/31/2018	213591	R	201802265	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876409 Bid System Purchase Order	64.75
05/31/2018	213591	R	201802265	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876409 Bid System Purchase Order	91.75
05/31/2018	213591	R	201802265	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876409 Bid System Purchase Order	16.90
05/31/2018	213591	R	201802265	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876409 Bid System Purchase Order	77.70
05/31/2018	213591	R	201802265	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876409 Bid System Purchase Order	46.80
05/31/2018	213591	R	201802265	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876409 Bid System Purchase Order	83.00
05/31/2018	213591	R	201802265	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876409 Bid System Purchase Order	89.10
05/31/2018	213591	R	201802265	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876409 Bid System Purchase Order	181.39
05/31/2018	213591	R	201802265	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876409 Bid System Purchase Order	25.99
05/31/2018	213591	R	201802271	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1876405 Bid System Purchase Order	173.88
05/31/2018	213591	R	201802271	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1876405 Bid System Purchase Order	80.76
05/31/2018	213591	R	201802271	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1876405 Bid System Purchase Order	79.96
05/31/2018	213591	R	201802271	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1876405 Bid System Purchase Order	230.40
05/31/2018	213591	R	201802271	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1876405 Bid System Purchase Order	50.70
05/31/2018	213591	R	201802271	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1876405 Bid System Purchase Order	46.80
05/31/2018	213591	R	201802271	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1876405 Bid System Purchase Order	326.70
05/31/2018	213591	R	201802271	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1876405 Bid System Purchase Order	16.49
05/31/2018	213591	R	201802271	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1876405 Bid System Purchase Order	25.99
05/31/2018	213591	R	201802318	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1883928 Bid System Purchase Order	189.80
05/31/2018	213591	R	201802318	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1883928 Bid System Purchase Order	307.20
05/31/2018	213591	R	201802318	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1883928 Bid System Purchase Order	49.00
05/31/2018	213591	R	201802318	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1883928 Bid System Purchase Order	223.00
05/31/2018	213591	R	201802375	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1882012 Bid System Purchase Order	254.10

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05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	216.40
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	32.95
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	38.98
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	186.00
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	59.70
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	57.60
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	204.80
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	28.80
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	42.90
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	51.80
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	23.70
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	69.15
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	97.50
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	211.80
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	139.82
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	241.30
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	57.60
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1878126	Bid System Purchase Order	254.10
05/31/2018	213591	R	201802323	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1878126	Bid System Purchase Order	91.50
05/31/2018	213591	R	201802327	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878125	Bid System Purchase Order	216.40
05/31/2018	213591	R	201802327	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878125	Bid System Purchase Order	235.95
05/31/2018	213591	R	201802327	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878125	Bid System Purchase Order	248.00
05/31/2018	213591	R	201802327	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878125	Bid System Purchase Order	307.20
05/31/2018	213591	R	201802327	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878125	Bid System Purchase Order	16.90
05/31/2018	213591	R	201802327	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878125	Bid System Purchase Order	77.70
05/31/2018	213591	R	201802327	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878125	Bid System Purchase Order	11.85
05/31/2018	213591	R	201802327	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878125	Bid System Purchase Order	162.50
05/31/2018	213591	R	201802327	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878125	Bid System Purchase Order	51.98
05/31/2018	213591	R	201802327	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1878125	Bid System Purchase Order	178.20
05/31/2018	213591	R	201802331	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878124	Bid System Purchase Order	54.10
05/31/2018	213591	R	201802331	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878124	Bid System Purchase Order	186.00
05/31/2018	213591	R	201802331	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878124	Bid System Purchase Order	99.50
05/31/2018	213591	R	201802331	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878124	Bid System Purchase Order	153.60
05/31/2018	213591	R	201802331	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878124	Bid System Purchase Order	14.88
05/31/2018	213591	R	201802331	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878124	Bid System Purchase Order	42.90
05/31/2018	213591	R	201802331	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878124	Bid System Purchase Order	16.90
05/31/2018	213591	R	201802331	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878124	Bid System Purchase Order	51.80
05/31/2018	213591	R	201802331	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878124	Bid System Purchase Order	35.55
05/31/2018	213591	R	201802331	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878124	Bid System Purchase Order	130.00

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05/31/2018	213591	R	201802331	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1878124 Bid System Purchase Order	237.60
05/31/2018	213591	R	201802269	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1876406 Bid System Purchase Order	86.94
05/31/2018	213591	R	201802269	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1876406 Bid System Purchase Order	100.95
05/31/2018	213591	R	201802269	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1876406 Bid System Purchase Order	115.20
05/31/2018	213591	R	201802269	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1876406 Bid System Purchase Order	51.80
05/31/2018	213591	R	201802269	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1876406 Bid System Purchase Order	36.70
05/31/2018	213591	R	201802269	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1876406 Bid System Purchase Order	33.80
05/31/2018	213591	R	201802269	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1876406 Bid System Purchase Order	25.90
						Totals for F & A FOOD SALES CO INC	17,526.37
05/31/2018	171811246	A	111800406	FAIRBANK, REGINA	013 E 1000 07 1100 000 11 581	4-18MILES REIMBURSEMENT FOR IN-DISTRICT MILEAGE TO GINA FAIRBANK-SOCIAL WORK SCHOOL VISITS	29.96
05/10/2018	171811170	A	141800422	FAIRBANK, REGINA	030 E 2113 04 0000 000 14 582	WKSH5-11-1 REIMBURSEMENT FOR TRAUMA WORKSHOP IN TOPEKA 5/11/18.	75.00
						Totals for FAIRBANK, REGINA	104.96
05/17/2018	213320	R	341800417	FAIRVIEW SERVICE	034 E 1000 03 0000 309 34 739	82839 CTEA - BUILDING TRADES - FASTRAK 54" KAWASAKI FR691 (23HP) LAWN MOWER	5,049.01
						Totals for FAIRVIEW SERVICE	5,049.01
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	5,675.02
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	349.45
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	468.89
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	200.00
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	180.00
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	3,530.34
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	1,041.73
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	0.00
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	251.04
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	0.00
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	2,264.38
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	338 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	249.40
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	178 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	31.11
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	963.64
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	5,700.82
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	31.28
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	161.00
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	280.00
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	1,485.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	441.27
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	808.33
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	148 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	0.94
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	175.00
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	3,418.84
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	338 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	50.00
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	50.04
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	286.65
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	3.12
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	633.78
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	3.03
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	160.58
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	0.15
05/14/2018	213284	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20180515AD Payroll accrual	6.00
						Totals for FIDELITY INVESTMENTS	28,900.83
05/31/2018	171811247	A	441800011	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	4-18MILES EST IN DISTRICT MILEAGE 2017-18	36.38
						Totals for FIELD, CATHERINE	36.38
05/24/2018	213411	R	171800113	FILEWAVE (USA) INC	008 E 1000 13 0000 000 17 444	15460 DIST - ADDITIONAL FILEWAVE US EDUCATION MDM SUPPORT SOFTWARE LICENSES & SUPPORT - PRICE QUOTE: 4334	442.80
						Totals for FILEWAVE (USA) INC	442.80
05/14/2018	213285	R	0	FINANCECO OF KANSAS	328 L 8090 00 0000 000 00 000	20180515AD Payroll accrual	30.14
						Totals for FINANCECO OF KANSAS INC.	30.14
05/17/2018	213321	R	311800391	FINCHERS FINDINGS IN	006 E 1000 03 3100 318 31 619	44834 HHS - SALTHAWK CERTIFIED TSHIRTS FOR 18-19	3,500.00
						Totals for FINCHERS FINDINGS INC	3,500.00
05/22/2018	213363	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180504AD Payroll accrual	17.05
05/22/2018	213363	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20180504AD Payroll accrual	0.00
05/22/2018	213363	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180504AD Payroll accrual	3.99
05/22/2018	213363	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180504AF Payroll accrual	17.05
05/22/2018	213363	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180504AF Payroll accrual	3.99
05/22/2018	213363	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20180515AD Payroll accrual	72,165.27
05/22/2018	213363	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180515AD Payroll accrual	3,529.66
05/22/2018	213363	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20180515AD Payroll accrual	1,572.41
05/22/2018	213363	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20180515AD Payroll accrual	5,123.45
05/22/2018	213363	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20180515AD Payroll accrual	56.17
05/22/2018	213363	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20180515AD Payroll accrual	815.20

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
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05/22/2018	213363	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	32,398.00
05/22/2018	213363	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	9,156.61
05/22/2018	213363	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	912.66
05/22/2018	213363	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	5,684.68
05/22/2018	213363	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	484.74
05/22/2018	213363	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	7,185.07
05/22/2018	213363	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	14.14
05/22/2018	213363	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	917.64
05/22/2018	213363	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	22,887.01
05/22/2018	213363	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	2,805.59
05/22/2018	213363	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	19.24
05/22/2018	213363	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	487.87
05/22/2018	213363	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	80.05
05/22/2018	213363	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	6.31
05/22/2018	213363	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	9.69
05/22/2018	213363	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	142.74
05/22/2018	213363	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	3,524.53
05/22/2018	213363	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	23.33
05/22/2018	213363	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	30.00
05/22/2018	213363	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	197.40
05/22/2018	213363	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	921.23
05/22/2018	213363	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	379.02
05/22/2018	213363	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	115.00
05/22/2018	213363	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	362.80
05/22/2018	213363	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	322.24
05/22/2018	213363	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	329.79
05/22/2018	213363	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	43.12
05/22/2018	213363	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	7.05
05/22/2018	213363	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	15.00
05/22/2018	213363	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	89,517.06
05/22/2018	213363	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	4,238.80
05/22/2018	213363	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	1,726.47
05/22/2018	213363	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	4,121.35
05/22/2018	213363	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	46.67
05/22/2018	213363	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	937.50
05/22/2018	213363	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	35,193.20
05/22/2018	213363	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	11,332.42
05/22/2018	213363	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	538.25
05/22/2018	213363	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	6,113.55

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
05/22/2018	213363	R	0	FIRST NATIONAL BANK	148	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	570.82
05/22/2018	213363	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	6,149.59
05/22/2018	213363	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	4.87
05/22/2018	213363	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	967.64
05/22/2018	213363	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	30,178.23
05/22/2018	213363	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	3,400.86
05/22/2018	213363	R	0	FIRST NATIONAL BANK	178	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	22.09
05/22/2018	213363	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	453.90
05/22/2018	213363	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	0.00
05/22/2018	213363	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	0.00
05/22/2018	213363	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20180515AD	Payroll accrual	13.83
05/22/2018	213363	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	16,877.44
05/22/2018	213363	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	825.41
05/22/2018	213363	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	367.73
05/22/2018	213363	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	1,198.25
05/22/2018	213363	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	13.13
05/22/2018	213363	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	190.64
05/22/2018	213363	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	7,576.96
05/22/2018	213363	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	2,141.53
05/22/2018	213363	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	213.45
05/22/2018	213363	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	1,329.45
05/22/2018	213363	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	113.36
05/22/2018	213363	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	1,680.31
05/22/2018	213363	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	3.30
05/22/2018	213363	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	214.61
05/22/2018	213363	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	5,352.73
05/22/2018	213363	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	656.20
05/22/2018	213363	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	4.50
05/22/2018	213363	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	114.09
05/22/2018	213363	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	18.72
05/22/2018	213363	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	1.48
05/22/2018	213363	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180515AD	Payroll accrual	2.27
05/22/2018	213363	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	72,165.27
05/22/2018	213363	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	3,529.66
05/22/2018	213363	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	1,572.41
05/22/2018	213363	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	5,123.45
05/22/2018	213363	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	56.17
05/22/2018	213363	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	815.20
05/22/2018	213363	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	32,398.00

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05/22/2018	213363	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	9,156.61
05/22/2018	213363	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	912.66
05/22/2018	213363	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	5,684.68
05/22/2018	213363	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	484.74
05/22/2018	213363	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	7,185.07
05/22/2018	213363	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	14.14
05/22/2018	213363	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	917.64
05/22/2018	213363	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	22,887.01
05/22/2018	213363	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	2,805.59
05/22/2018	213363	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	19.24
05/22/2018	213363	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	487.87
05/22/2018	213363	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	80.05
05/22/2018	213363	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	6.31
05/22/2018	213363	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	9.69
05/22/2018	213363	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	16,877.44
05/22/2018	213363	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	825.41
05/22/2018	213363	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	367.73
05/22/2018	213363	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	1,198.25
05/22/2018	213363	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	13.13
05/22/2018	213363	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	190.64
05/22/2018	213363	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	7,576.96
05/22/2018	213363	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	2,141.53
05/22/2018	213363	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	213.45
05/22/2018	213363	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	1,329.45
05/22/2018	213363	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	113.36
05/22/2018	213363	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	1,680.31
05/22/2018	213363	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	3.30
05/22/2018	213363	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	214.61
05/22/2018	213363	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	5,352.73
05/22/2018	213363	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	656.20
05/22/2018	213363	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	4.50
05/22/2018	213363	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	114.09
05/22/2018	213363	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	18.72
05/22/2018	213363	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	1.48
05/22/2018	213363	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180515AF	Payroll accrual	2.27
05/22/2018	213363	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180518AD	Payroll accrual	54.90
05/22/2018	213363	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180518AD	Payroll accrual	26.98
05/22/2018	213363	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180518AD	Payroll accrual	12.84
05/22/2018	213363	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180518AF	Payroll accrual	54.90

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05/22/2018	213365	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180504AD	Payroll accrual	0.00
05/22/2018	213365	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	2,099.85
05/22/2018	213365	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	78.44
05/22/2018	213365	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	120.70
05/22/2018	213365	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	5.00
05/22/2018	213365	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	798.18
05/22/2018	213365	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	187.79
05/22/2018	213365	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	15.00
05/22/2018	213365	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	292.14
05/22/2018	213365	R	0	FIRST NATIONAL BANK	148	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	0.21
05/22/2018	213365	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	244.75
05/22/2018	213365	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	262.70
05/22/2018	213365	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	16.49
05/22/2018	213365	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	41,117.23
05/22/2018	213365	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	1,858.01
05/22/2018	213365	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	761.34
05/22/2018	213365	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	1,955.54
05/22/2018	213365	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	20.66
05/22/2018	213365	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	415.98
05/22/2018	213365	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	16,131.39
05/22/2018	213365	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	5,328.53
05/22/2018	213365	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	304.08
05/22/2018	213365	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	2,905.75
05/22/2018	213365	R	0	FIRST NATIONAL BANK	148	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	312.00
05/22/2018	213365	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	3,191.65
05/22/2018	213365	R	0	FIRST NATIONAL BANK	410	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	3.28
05/22/2018	213365	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	560.42
05/22/2018	213365	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	13,433.22
05/22/2018	213365	R	0	FIRST NATIONAL BANK	338	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	1,517.40
05/22/2018	213365	R	0	FIRST NATIONAL BANK	178	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	9.28
05/22/2018	213365	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	240.36
05/22/2018	213365	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	17.64
05/22/2018	213365	R	0	FIRST NATIONAL BANK	421	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	0.00
05/22/2018	213365	R	0	FIRST NATIONAL BANK	431	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	5.75
05/22/2018	213365	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180515AD	Payroll accrual	71.37
05/22/2018	213365	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180518AD	Payroll accrual	11.31
									Totals for FIRST NATIONAL BANK	706,852.37
05/31/2018	213454	R	111800475	FIRST NATL TRAVEL AG	118	E	1000 00 1500 000 11 582	32350	AIRLINE TICKETS FOR DISTRICT	843.20

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TRAVEL TO ANAHEIM, CALIFORNIA OCTOBER 26-30, 2018 FOR THE 30TH ANNUAL NAEHCY CONFERENCE-CINDY COOPRIDER AND CADI SMITH	
05/10/2018	213252 R	141800443 FIRST NATL TRAVEL AG	030 E 2213 04 0000 000 14 582	32274	AIRFARE FOR VICKI SMITH/KRISTEN OLDHAM ATTENDING DI CONFERENCE 7/23-27/18 IN EUGENE, OREGON.	1,449.20
					Totals for FIRST NATL TRAVEL AGENCY	2,292.40
05/31/2018	213592 R	181800636 FIRST TEAM INC	016 E 2900 00 0000 000 14 739	65552	ESC - IN-GROUND BASKETBALL GOAL - QUOTE DATED:4-25-18	1,539.00
					Totals for FIRST TEAM INC	1,539.00
05/10/2018	213253 R	341800395 FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	247812	CTEA - BUILDING TRADES - RUF CEDAR, & SMART TRIM - INVOICE #246632 & 247812	179.93
05/10/2018	213253 R	341800395 FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	246632	CTEA - BUILDING TRADES - RUF CEDAR, & SMART TRIM - INVOICE #246632 & 247812	1,012.81
					Totals for FISHER LUMBER COMPANY INC.	1,192.74
05/31/2018	171811248 A	111800103 FLORY, ANGELA	014 E 1000 00 0000 000 11 581	4-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR 2017-18 SCHOOL YEAR.	56.16
					Totals for FLORY, ANGELA	56.16
05/31/2018	213594 R	271800047 FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	791443F	BOOK ORDER FOR GRABER LIBRARY	1,981.96
05/31/2018	213594 R	271800047 FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	791443A-3	BOOK ORDER FOR GRABER LIBRARY	512.55
05/31/2018	213594 R	271800047 FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	791443-4	BOOK ORDER FOR GRABER LIBRARY	8,475.71
05/31/2018	213594 R	271800074 FOLLETT SCHOOL SOLUT	013 E 2222 03 0000 000 11 641	802019F	BOOK ORDER FOR HHS LIBRARY	3,980.17
05/31/2018	213594 R	271800074 FOLLETT SCHOOL SOLUT	013 E 2222 03 0000 000 11 641	802019B-1	BOOK ORDER FOR HHS LIBRARY	9,513.46
05/31/2018	213594 R	271800074 FOLLETT SCHOOL SOLUT	013 E 2222 03 0000 000 11 641	802019A-2	BOOK ORDER FOR HHS LIBRARY	57.98
05/31/2018	213594 R	271800074 FOLLETT SCHOOL SOLUT	013 E 2222 03 0000 000 11 641	802019-3	BOOK ORDER FOR HHS LIBRARY	368.88
					Totals for FOLLETT SCHOOL SOLUTIONS INC	24,890.71
05/31/2018	213456 R	161800662 FOOD SERVICE WAREHOU	006 E 2311 10 0000 000 10 890	5-16-18 BO	BOE BREAKROOM SUPPLIES	148.01
05/31/2018	213456 R	161800662 FOOD SERVICE WAREHOU	006 E 2900 10 0000 816 12 619	5-16-18 BO	BOE BREAKROOM SUPPLIES	147.99
					Totals for FOOD SERVICE WAREHOUSE	296.00
05/31/2018	213455 R	141800501 FORT HAYS ED DEVELOP	030 E 2213 14 0000 217 14 296	U18SFREEMA	SHAWN FREEMAN SUMMER 2018 TUITION FEES.	1,684.38
05/17/2018	213322 R	141800456 FORT HAYS ED DEVELOP	030 E 2213 14 0000 217 14 296	U18DHUGHES	DAVID HUGHES SUMMER 2018 TUITION FEES.	2,526.57
					Totals for FORT HAYS ED DEVELOPEMENT CEN	4,210.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	213476	R	141800499	FREDERIKSEN, MARCIE	030 E 1000 04 0000 000 14 581	4-18MILES MARCIE FREDERIKSEN APRIL & MAY IN-DISTRICT MILEAGE. Totals for FREDERIKSEN, MARCIE	14.45 14.45
05/31/2018	213595	R	221800182	FREE SPIRIT PUBLISHI	328 E 2143 00 2200 000 21 619	594474.2 MENTAL HEALTH BOOKS Totals for FREE SPIRIT PUBLISHING INC.	254.83 254.83
05/31/2018	213596	R	221800255	FROG STREET PRESS LL	338 E 2213 05 1000 284 21 582	7-13-18 EH FROG STREET TRAINING @ EHS JULY 13TH	3,500.00
05/31/2018	213596	R	221800231	FROG STREET PRESS LL	338 E 1000 05 2250 000 21 619	0197177-IN UPDATE FROG STREET CURRICULUM	2,456.02
05/24/2018	213412	R	221800232	FROG STREET PRESS LL	338 E 1000 05 2250 000 21 619	0197114-IN UPDATED FROGSTREET CURRICULUM Totals for FROG STREET PRESS LLC	1,990.00 7,946.02
05/31/2018	171811249	A	211800391	GALLIART, SHERI	328 E 2290 00 2200 000 21 581	4-18MILES APRIL 2018 ACTUAL MILEAGE FOR SHERI GALLIART Totals for GALLIART, SHERI	56.18 56.18
05/31/2018	171811250	A	431800093	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	4-18MILES REIMBURSEMENT-ACTUAL IN DISTRICT MILEAGE-SECRETARY Totals for GETTING, ROBIN	10.17 10.17
05/31/2018	171811251	A	241800138	GNOTH, LISA	028 E 2190 05 0000 000 24 581	4-18MILES APRIL 2018 MILEAGE Totals for GNOTH, LISA	26.22 26.22
05/31/2018	171811252	A	401800015	GOLDSMITH, TALIA	006 E 1000 01 4000 000 40 581	4-18MILES 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. (77.04) Totals for GOLDSMITH, TALIA	8.56 8.56
05/10/2018	213254	R	111800419	GONE LOGO	006 E 1000 01 0000 000 11 619	24867 T-SHIRT ORDER FOR NURSES IMMUNIZATION PROJECT WITH STUDENTS Totals for GONE LOGO	1,516.05 1,516.05
05/31/2018	213599	R	111800362	GOPHER SPORT	006 E 1000 01 4800 364 11 619	338928 CLASSROOM SUPPLIES FOR WILEY PE-ACTION! TOPPLE TUBES, IGNITION INTERVAL TIMER, CLASSCUE SIGN HOLDER, SCREAMIN' SYNTHETIC FOOTBALLS, SCREAMIN' ORANGE AGILITY LADDER, ELECTRONIC WHISTLES THREE-TONE-GRAY	-54.95
05/31/2018	213599	R	111800362	GOPHER SPORT	006 E 1000 01 4800 364 11 619	9452144 CLASSROOM SUPPLIES FOR WILEY	703.98

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PE-ACTION! TOPPLE TUBES, IGNITION INTERVAL TIMER, CLASSCUE SIGN HOLDER, SCREAMIN' SYNTHETIC FOOTBALLS, SCREAMIN' ORANGE AGILITY LADDER, ELECTRONIC WHISTLES THREE-TONE-GRAY	
05/31/2018	213599 R	111800370 GOPHER SPORT	006 E 1000 01 4400 364 11 619	9452142	CLASSROOM SUPPLIES FOR LINCOLN PE DEPARTMENT- ACTIVE! FITROLL DICE, ACTIVE! FITCARDZ, SECURE STEP AGILITY LADDER	302.91
05/31/2018	213599 R	111800369 GOPHER SPORT	006 E 1000 01 4100 364 11 619	9452143	CLASSROOM SUPPLIES FOR AVENUE A PE DEPARTMENT- HOP SCOTCH RUG, SECURE STEP AGILITY LADDER	204.63
					Totals for GOPHER SPORT	1,156.57
05/10/2018	213255 R	271800064 GREENHAVEN PUBLISHIN	013 E 2222 03 0000 000 11 641	3012844	BOOK ORDER FOR HHS LIBRARY	2,134.08
					Totals for GREENHAVEN PUBLISHING LLC	2,134.08
05/31/2018	213600 R	271800053 GREY HOUSE PUBLISHIN	013 E 2222 03 0000 000 11 641	943011	BOOK ORDER FOR HHS LIBRARY	156.00
					Totals for GREY HOUSE PUBLISHING INC.	156.00
05/31/2018	213601 R	221800194 GRYPHON HOUSE INC	338 E 1000 05 2250 000 21 619	1000067331	VARIOUS LEARNING MATERIALS	769.86
					Totals for GRYPHON HOUSE INC	769.86
05/31/2018	213457 R	201802513 HARBACEK, ERIC	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT MEAL ACCOUNT	4.40
					Totals for HARBACEK, ERIC	4.40
05/31/2018	171811253 A	141800483 HASTY, SARA	030 E 2138 04 0000 000 14 581	4-18MILES	SARA HASTY APRIL & MAY 2018 IN-DISTRICT MILEAGE	62.06
					Totals for HASTY, SARA	62.06
05/31/2018	171811254 A	201802349 HAWK, KYLEE	024 E 3120 00 0000 000 20 581	4-18MILES	APRIL 2018 MILEAGE	20.33
					Totals for HAWK, KYLEE	20.33
05/31/2018	171811255 A	331800030 HAWKINS, JAY	006 E 1000 02 3200 000 32 581	4-18MILES	ESTIMATED MILAGE FOR FY17-18 - JAY HAWKINS	139.10
					Totals for HAWKINS, JAY	139.10
05/31/2018	213602 R	141800468 HAWTHORNE EDUCATIONA	030 E 2142 04 0000 000 14 619	547147	TESTING SUPPLIES FOR SCHOOL PSYCHOLOGISTS.	194.00
					Totals for HAWTHORNE EDUCATIONAL SERVICE	194.00
05/31/2018	213603 R	111800392 HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	18/127	MARCH 2018 HEAD START NUTRITION COORDINATOR AND KITCHEN MANAGER LABOR FOR THE	108.78

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						PREK PROGRAM	
05/31/2018	213603	R	111800459	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	18/148 APRIL 2018 HEAD START NUTRITION COORDINATOR AND KITCHEN MANAGER LABOR FOR PRE-K PROGRAM	108.78
						Totals for HEADSTART FOOD SERVICE	217.56
05/31/2018	213531	R	211800419	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800419 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 101 @ SJH	50.70
05/31/2018	213531	R	211800410	HEARTLAND CREDIT UNI	328 E 2190 00 2200 131 21 619	211800410 PARENT COMMITTEE SUPPLIES FOR MCCANDLESS	112.89
05/31/2018	213531	R	141800457	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 582	141800457 ERIKA BARNES REGISTRATION TO ADHD CONFERENCE 4/25-27/18, OVERLAND PARK.	125.00
05/31/2018	213531	R	341800421	HEARTLAND CREDIT UNI	016 E 1000 03 3100 306 31 738	0341800421 CTEA - COMMERCIAL CONSTRUCTION MISC SUPPLIES & SUPPLIES FOR COLOR GUARD (CASTORS, STAIN, EPOXY, PRIMER)	371.85
05/31/2018	213531	R	341800421	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	0341800421 CTEA - COMMERCIAL CONSTRUCTION MISC SUPPLIES & SUPPLIES FOR COLOR GUARD (CASTORS, STAIN, EPOXY, PRIMER)	486.29
05/31/2018	213531	R	341800423	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341800423 CTEA - AUTO MECHANICS SUPPLIES & MATERIALS FOR PROJECTS	-221.57
05/31/2018	213531	R	341800423	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341800423 CTEA - AUTO MECHANICS SUPPLIES & MATERIALS FOR PROJECTS	367.61
05/31/2018	213531	R	141800452	HEARTLAND CREDIT UNI	030 E 1000 04 0000 264 14 619	141800452 ALICE BOYD PURCHASED PARA PD SNACKS/SUPPLIES AND CLASSROOM SUPPLIES.	14.76
05/31/2018	213531	R	141800452	HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141800452 ALICE BOYD PURCHASED PARA PD SNACKS/SUPPLIES AND CLASSROOM SUPPLIES.	98.88
05/31/2018	213531	R	311800367	HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311800367 HHS - SALTHAWK SERVICE SUPPLIES, MOVIES FOR SPANISH CLASS	16.94

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	213531	R	311800367	HEARTLAND CREDIT UNI	013 E 1000 07 3100 327 11 591	311800367 HHS - SALTHAWK SERVICE SUPPLIES, MOVIES FOR SPANISH CLASS	92.97
05/31/2018	213531	R	311800365	HEARTLAND CREDIT UNI	006 E 3300 00 0000 000 10 890	311800365 HHS - SALTHAWK SERVICE DAY SUPPLIES FLEECE FOR BLANKETS	237.10
05/31/2018	213531	R	481800050	HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481800050 Treats for the Staff Mtgs	23.68
05/31/2018	213531	R	101800041	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101800041 CERTIFIED MAILINGS/ADCAB LUNCH/BOE LINKAGE & WORK STUDY FOOD	186.93
05/31/2018	213531	R	101800041	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	101800041 CERTIFIED MAILINGS/ADCAB LUNCH/BOE LINKAGE & WORK STUDY FOOD	59.34
05/31/2018	213531	R	311800361	HEARTLAND CREDIT UNI	006 E 3300 00 0000 000 10 890	311800361 HHS - SALTHAWK SERVICE DAY SUPPLIES ACTIVITY WITH DAYCARE	27.27
05/31/2018	213531	R	311800358	HEARTLAND CREDIT UNI	006 E 3300 00 0000 000 10 890	311800358 HHS - SALTHAWK SERVICE DAY SUPPLIES	32.99
05/31/2018	213531	R	291800063	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800063 MATERIALS PURCHASED FOR PD TRAINING AT LINCOLN	150.00
05/31/2018	213531	R	311800369	HEARTLAND CREDIT UNI	013 E 1000 07 3100 327 11 591	311800369 HHS - SALTHAWK SERVICE DAY, MULCH, WEED SPRAY	367.94
05/31/2018	213531	R	211800418	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800418 PULLUPS FOR HEAD START RM 106 @ SJH	17.37
05/31/2018	213531	R	241800140	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 641	241800140 BOOKS, OFFICE SUPPLIES, MISC. SUPPLIES, POSTAGE	322.00
05/31/2018	213531	R	241800140	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241800140 BOOKS, OFFICE SUPPLIES, MISC. SUPPLIES, POSTAGE	154.20
05/31/2018	213531	R	241800140	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241800140 BOOKS, OFFICE SUPPLIES, MISC. SUPPLIES, POSTAGE	50.00
05/31/2018	213531	R	241800140	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241800140 BOOKS, OFFICE SUPPLIES, MISC. SUPPLIES, POSTAGE	7.96
05/31/2018	213531	R	311800362	HEARTLAND CREDIT UNI	006 E 3300 00 0000 000 10 890	311800362 HHS - SALTHAWK SERVICE DAY AD FOR GARAGE SALE	14.00
05/31/2018	213531	R	211800411	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800411 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ UNION VALLEY	31.36
05/31/2018	213531	R	311800364	HEARTLAND CREDIT UNI	006 E 3300 00 0000 000 10 890	311800364 HHS - SALTHAWK SERVICE DAY SUPPLIES, COOKIE DOUGH, DECORATIONS	14.14

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	213531	R	211800415	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800415 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS / SOY MILK FOR ALLERGY STUDENT @ MCCANDLESS	30.15
05/31/2018	213531	R	211800415	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800415 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS / SOY MILK FOR ALLERGY STUDENT @ MCCANDLESS	2.79
05/31/2018	213531	R	241800141	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241800141 TRAVEL/TRAINING	725.21
05/31/2018	213531	R	311800350	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311800350 HHS - BOOKS FOR ENGLISH CLASS	307.60
05/31/2018	213531	R	311800375	HEARTLAND CREDIT UNI	013 E 1000 07 3100 327 11 591	311800375 HHS - SALTHAWK SERVICE DAY SUPPLIES, PAINT	74.11
05/31/2018	213531	R	141800451	HEARTLAND CREDIT UNI	030 E 2213 04 0000 000 14 582	141800451 LIESA KLEIN: AUTISM SPECIALIST SUMMIT TRAVEL EXPENSES 4/11-12/18.	29.53
05/31/2018	213531	R	211800408	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800408 PENS FOR ANGIE HOLCOMB, 18-19 FY PLANNER FOR TRACEY COLBERT, HANGING FOLDERS FOR STUDENT FILES AND 9X13 ENVELOPES FOR ENROLLMENT / WHITE CARDSTOCK FOR RM 103 @ SJH / 2 POCKET FOLDERS FOR ENROLLMENT / REPORT COVERS FOR COOKING CLASS RECIPES - WELLNESS GRANT / REGISTRATION FOR TRACEY COLBERT TO KANSAS SCHOOL NURSE CONFERENCE ON 7-17-18 TO 7-19-18	123.57
05/31/2018	213531	R	211800408	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	211800408 PENS FOR ANGIE HOLCOMB, 18-19 FY PLANNER FOR TRACEY COLBERT, HANGING FOLDERS FOR STUDENT FILES AND 9X13 ENVELOPES FOR ENROLLMENT / WHITE CARDSTOCK FOR RM 103 @ SJH / 2 POCKET FOLDERS FOR ENROLLMENT / REPORT COVERS FOR COOKING CLASS RECIPES - WELLNESS GRANT / REGISTRATION FOR TRACEY COLBERT TO KANSAS	17.67

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05/31/2018	213531 R	211800408 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 616	211800408	SCHOOL NURSE CONFERENCE ON 7-17-18 TO 7-19-18 PENS FOR ANGIE HOLCOMB, 18-19 FY PLANNER FOR TRACEY COLBERT, HANGING FOLDERS FOR STUDENT FILES AND 9X13 ENVELOPES FOR ENROLLMENT / WHITE CARDSTOCK FOR RM 103 @ SJH / 2 POCKET FOLDERS FOR ENROLLMENT / REPORT COVERS FOR COOKING CLASS RECIPES - WELLNESS GRANT / REGISTRATION FOR TRACEY COLBERT TO KANSAS SCHOOL NURSE CONFERENCE ON 7-17-18 TO 7-19-18	12.99
05/31/2018	213531 R	211800408 HEARTLAND CREDIT UNI	328 E 2190 00 2200 295 21 619	211800408	PENS FOR ANGIE HOLCOMB, 18-19 FY PLANNER FOR TRACEY COLBERT, HANGING FOLDERS FOR STUDENT FILES AND 9X13 ENVELOPES FOR ENROLLMENT / WHITE CARDSTOCK FOR RM 103 @ SJH / 2 POCKET FOLDERS FOR ENROLLMENT / REPORT COVERS FOR COOKING CLASS RECIPES - WELLNESS GRANT / REGISTRATION FOR TRACEY COLBERT TO KANSAS SCHOOL NURSE CONFERENCE ON 7-17-18 TO 7-19-18	85.96
05/31/2018	213531 R	211800408 HEARTLAND CREDIT UNI	410 E 1000 00 2800 000 21 619	211800408	PENS FOR ANGIE HOLCOMB, 18-19 FY PLANNER FOR TRACEY COLBERT, HANGING FOLDERS FOR STUDENT FILES AND 9X13 ENVELOPES FOR ENROLLMENT / WHITE CARDSTOCK FOR RM 103 @ SJH / 2 POCKET FOLDERS FOR ENROLLMENT / REPORT COVERS FOR COOKING CLASS RECIPES - WELLNESS GRANT / REGISTRATION FOR TRACEY COLBERT TO KANSAS	23.84

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2018	213531 R	211800408 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800408	SCHOOL NURSE CONFERENCE ON 7-17-18 TO 7-19-18 PENS FOR ANGIE HOLCOMB, 18-19 FY PLANNER FOR TRACEY COLBERT, HANGING FOLDERS FOR STUDENT FILES AND 9X13 ENVELOPES FOR ENROLLMENT / WHITE CARDSTOCK FOR RM 103 @ SJH / 2 POCKET FOLDERS FOR ENROLLMENT / REPORT COVERS FOR COOKING CLASS RECIPES - WELLNESS GRANT / REGISTRATION FOR TRACEY COLBERT TO KANSAS SCHOOL NURSE CONFERENCE ON 7-17-18 TO 7-19-18	224.00
05/31/2018	213531 R	211800408 HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	211800408	PENS FOR ANGIE HOLCOMB, 18-19 FY PLANNER FOR TRACEY COLBERT, HANGING FOLDERS FOR STUDENT FILES AND 9X13 ENVELOPES FOR ENROLLMENT / WHITE CARDSTOCK FOR RM 103 @ SJH / 2 POCKET FOLDERS FOR ENROLLMENT / REPORT COVERS FOR COOKING CLASS RECIPES - WELLNESS GRANT / REGISTRATION FOR TRACEY COLBERT TO KANSAS SCHOOL NURSE CONFERENCE ON 7-17-18 TO 7-19-18	96.00
05/31/2018	213531 R	141800453 HEARTLAND CREDIT UNI	030 E 2154 04 0000 000 14 582	141800453	TERESA LEHR: TRAVEL EXPENSES WHILE ATTENDING VISION IMPAIRMENT TRAINING 4/16/18.	101.15
05/31/2018	213531 R	311800363 HEARTLAND CREDIT UNI	006 E 3300 00 0000 000 10 890	311800363	HHS - SALTHAWK SERVICE DAY SUPPLIES, MULCH, PLANTS, FENCE	159.93
05/31/2018	213531 R	311800372 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311800372	HHS - ART SUPPLIES, PAPER	25.16
05/31/2018	213531 R	341800409 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341800409	CTEA - STAMPS, KLEENEX, TAPE, PAPER, PENS ENVELOPES, SUPPLIES FOR CAREER CRUISING WEBINAR	100.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/31/2018	213531 R	341800409 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341800409	CTEA - STAMPS, KLEENEX, TAPE, PAPER, PENS ENVELOPES, SUPPLIES FOR CAREER CRUISING WEBINAR	345.58
05/31/2018	213531 R	311800373 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800373	HHS - SALTHAWK SERVICE DAY SUPPLIES, TRASH BAGS	4.73
05/31/2018	213531 R	211800412 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800412	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 103 @ SJH	79.56
05/31/2018	213531 R	341800415 HEARTLAND CREDIT UNI	034 E 2213 03 0000 310 34 582	341800415	CTEA - BUSINESS NATIONAL BUSINESS EDUCATION ASSOC MEALS & AIRPORT RECEIPT 3/28 THRU 3/31 - PRESENTER AT CONFERENCE	50.49
05/31/2018	213531 R	341800401 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341800401	CTEA - BUILDING TRADES - MATERIALS FOR HOUSE	5,470.55
05/31/2018	213531 R	211800409 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211800409	PET SUPPLIES FOR SUSTAINING GRANT @ SOUTH HUTCH HEAD START CLASSROOM / DIAPERS AND WIPES FOR SOUTH HUTCH CLASSROOM	50.00
05/31/2018	213531 R	211800409 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800409	PET SUPPLIES FOR SUSTAINING GRANT @ SOUTH HUTCH HEAD START CLASSROOM / DIAPERS AND WIPES FOR SOUTH HUTCH CLASSROOM	2.31
05/31/2018	213531 R	211800409 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800409	PET SUPPLIES FOR SUSTAINING GRANT @ SOUTH HUTCH HEAD START CLASSROOM / DIAPERS AND WIPES FOR SOUTH HUTCH CLASSROOM	17.37
05/31/2018	213531 R	101800040 HEARTLAND CREDIT UNI	006 E 2321 10 0000 000 10 582	101800040	USA KANSAS UNITING LEADERSHIP CONFERENCE/SUPT	250.00
05/31/2018	213531 R	211800413 HEARTLAND CREDIT UNI	328 E 2190 00 2200 142 21 619	211800413	PREMIUM DIGITAL TOOLKIT - 1 YR MEMBERSHIP FOR CONSCIOUS DISCIPLINE FOR KYLEE RALEIGH FOR HEAD START / SUPPLIES FOR SJH PARENT COMMITTEE ON APR. 19TH @ SJH / RECRUITMENT	49.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2018	213531 R	211800413 HEARTLAND CREDIT UNI	328 E 2190 00 2200 131 21 619	211800413	SUPPLIES FOR HEAD START / FOOD FOR FSW MEETING ON 4-27-18 @ SJH / YEARLY PLANNER FOR 18-19 FY FOR KYLEE RALEIGH	23.95
05/31/2018	213531 R	211800413 HEARTLAND CREDIT UNI	328 E 2290 00 2200 046 21 619	211800413	PREMIUM DIGITAL TOOLKIT - 1 YR MEMBERSHIP FOR CONSCIOUS DISCIPLINE FOR KYLEE RALEIGH FOR HEAD START / SUPPLIES FOR SJH PARENT COMMITTEE ON APR. 19TH @ SJH / RECRUITMENT SUPPLIES FOR HEAD START / FOOD FOR FSW MEETING ON 4-27-18 @ SJH / YEARLY PLANNER FOR 18-19 FY FOR KYLEE RALEIGH	122.08
05/31/2018	213531 R	211800413 HEARTLAND CREDIT UNI	328 E 2190 00 2200 000 21 619	211800413	PREMIUM DIGITAL TOOLKIT - 1 YR MEMBERSHIP FOR CONSCIOUS DISCIPLINE FOR KYLEE RALEIGH FOR HEAD START / SUPPLIES FOR SJH PARENT COMMITTEE ON APR. 19TH @ SJH / RECRUITMENT SUPPLIES FOR HEAD START / FOOD FOR FSW MEETING ON 4-27-18 @ SJH / YEARLY PLANNER FOR 18-19 FY FOR KYLEE RALEIGH	36.16
05/31/2018	213531 R	211800413 HEARTLAND CREDIT UNI	328 E 2190 00 2200 295 21 619	211800413	PREMIUM DIGITAL TOOLKIT - 1	41.89

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					YR MEMBERSHIP FOR CONSCIOUS DISCIPLINE FOR KYLEE RALEIGH FOR HEAD START / SUPPLIES FOR SJH PARENT COMMITTEE ON APR. 19TH @ SJH / RECRUITMENT SUPPLIES FOR HEAD START / FOOD FOR FSW MEETING ON 4-27-18 @ SJH / YEARLY PLANNER FOR 18-19 FY FOR KYLEE RALEIGH	
05/31/2018	213531 R	211800413 HEARTLAND CREDIT UNI	338 E 2190 05 2250 295 21 619	211800413	PREMIUM DIGITAL TOOLKIT - 1 YR MEMBERSHIP FOR CONSCIOUS DISCIPLINE FOR KYLEE RALEIGH FOR HEAD START / SUPPLIES FOR SJH PARENT COMMITTEE ON APR. 19TH @ SJH / RECRUITMENT SUPPLIES FOR HEAD START / FOOD FOR FSW MEETING ON 4-27-18 @ SJH / YEARLY PLANNER FOR 18-19 FY FOR KYLEE RALEIGH	17.96
05/31/2018	213531 R	341800407 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341800407	CTEA - BUILDING TRADES MATERIALS FOR HOUSE	641.41
05/31/2018	213531 R	401800058 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 531	401800058	TEACHER MOTIVATION (CHAMPS MTG), LETTERS MAILED HOME FROM NURSES OFFICE, AND CHILD IN NEED FROM RIMMER GRANT FOUNDATION.	9.09
05/31/2018	213531 R	401800058 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401800058	TEACHER MOTIVATION (CHAMPS MTG), LETTERS MAILED HOME FROM NURSES OFFICE, AND CHILD IN NEED FROM RIMMER GRANT FOUNDATION.	15.00
05/31/2018	213531 R	341800411 HEARTLAND CREDIT UNI	034 E 2222 03 0000 304 34 649	341800411	CTEA - HOST DOMAIN & STUDENT CERTIFICATION	1,050.00
05/31/2018	213531 R	341800411 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341800411	CTEA - HOST DOMAIN & STUDENT CERTIFICATION	11.95
05/31/2018	213531 R	451800052 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 616	451800052	HOOKS FOR LOST AND FOUND, KNEEPADS, STERILITE TUBS,	428.12

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					EZYROLLER SCOOTERS, 1ST GRADE SCIENCE PROJECT, IPAD CASE, SHEET MUSIC	
05/31/2018	213531 R	481800051 HEARTLAND CREDIT	UNI 006 E 2410 01 4800 000 48 531	481800051	LAMINATION AND SUPPLIES NEEDED THROUGH CLASSES	12.67
05/31/2018	213531 R	481800051 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481800051	LAMINATION AND SUPPLIES NEEDED THROUGH CLASSES	357.04
05/31/2018	213531 R	341800400 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 328 34 619	341800400	CTEA - CASE FOR ROBOT	106.40
05/31/2018	213531 R	211800416 HEARTLAND CREDIT	UNI 410 E 2900 00 2200 000 21 890	211800416	SUPPLIES FOR JOBS CLASS AT SJH ON 4-12-18 & 4-19-18 / BLUE PINWHEELS FOR CHILD ABUSE PREVENTION MONTH FOR HS & EHS / MEAL FOR MCCANDLESS PARENT COMMITTEE ON 4-25-18 @ MCCANDLESS	43.20
05/31/2018	213531 R	211800416 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800416	SUPPLIES FOR JOBS CLASS AT SJH ON 4-12-18 & 4-19-18 / BLUE PINWHEELS FOR CHILD ABUSE PREVENTION MONTH FOR HS & EHS / MEAL FOR MCCANDLESS PARENT COMMITTEE ON 4-25-18 @ MCCANDLESS	69.92
05/31/2018	213531 R	211800416 HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	211800416	SUPPLIES FOR JOBS CLASS AT SJH ON 4-12-18 & 4-19-18 / BLUE PINWHEELS FOR CHILD ABUSE PREVENTION MONTH FOR HS & EHS / MEAL FOR MCCANDLESS PARENT COMMITTEE ON 4-25-18 @ MCCANDLESS	29.98
05/31/2018	213531 R	211800416 HEARTLAND CREDIT	UNI 328 E 2190 00 2200 131 21 619	211800416	SUPPLIES FOR JOBS CLASS AT SJH ON 4-12-18 & 4-19-18 / BLUE PINWHEELS FOR CHILD ABUSE PREVENTION MONTH FOR HS & EHS / MEAL FOR MCCANDLESS PARENT COMMITTEE ON 4-25-18 @ MCCANDLESS	38.00
05/31/2018	213531 R	141800454 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 890	141800454	VICKIE THOMAS: FOOD/SUPPLIES FOR SPED TRAININGS; WEBINAR EXPENSE FOR A. POTUCEK & C.	166.87

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05/31/2018	213531 R	141800454 HEARTLAND CREDIT	UNI 030 E 2152 04 0000 000 14 582	141800454	CUSHING. VICKIE THOMAS: FOOD/SUPPLIES FOR SPED TRAININGS; WEBINAR EXPENSE FOR A. POTUCEK & C. CUSHING.	70.00
05/31/2018	213531 R	211800421 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 000 21 890	211800421	ONLINE KCCTO REGISTRATION FOR CHRIS HALL, TA IN RM 104, CDA ORIENTATION 5-10-18 THRU 5-17-18	5.00
05/31/2018	213531 R	201802396 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 619	201802396	SSC-FSO/ APRIL 2018 PURCHASES/ VIEYRA, BECKY/WORKPLACE PRO FOR UNIFORMS FOR EMPLOYEES/CARD#9570	463.63
05/31/2018	213531 R	311800360 HEARTLAND CREDIT	UNI 006 E 2122 03 3100 000 31 619	311800360	HHS - COUNSELING CENTER WATERFALL WATER AND SUPPLIES	30.38
05/31/2018	213531 R	211800414 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800414	YEARLY PLANNER FOR 18-19 FY FOR GIDGET WATSON / MEALS AND FUEL FOR COMMUNITY ASSESSMENT TRAINING IN KANSAS CITY FOR KYLEE RALEIGH AND GIDGET WATSON ON 4-11-18 / SUPPLIES FOR FSW MEETING ON 4-27-18 @ EHS & SJH / SUPPLIES FOR ERSEA ATTENDANCE	41.23
05/31/2018	213531 R	211800414 HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	211800414	YEARLY PLANNER FOR 18-19 FY FOR GIDGET WATSON / MEALS AND FUEL FOR COMMUNITY ASSESSMENT TRAINING IN KANSAS CITY FOR KYLEE RALEIGH AND GIDGET WATSON ON 4-11-18 / SUPPLIES FOR FSW MEETING ON 4-27-18 @ EHS & SJH / SUPPLIES FOR ERSEA ATTENDANCE	17.67
05/31/2018	213531 R	211800414 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 284 21 582	211800414	YEARLY PLANNER FOR 18-19 FY FOR GIDGET WATSON / MEALS AND FUEL FOR COMMUNITY ASSESSMENT TRAINING IN KANSAS CITY FOR KYLEE RALEIGH AND GIDGET	31.49

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2018	213531 R	211800414 HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	211800414	WATSON ON 4-11-18 / SUPPLIES FOR FSW MEETING ON 4-27-18 @ EHS & SJH / SUPPLIES FOR ERSEA ATTENDANCE	13.49
05/31/2018	213531 R	211800414 HEARTLAND CREDIT UNI	328 E 2190 00 2200 131 21 619	211800414	YEARLY PLANNER FOR 18-19 FY FOR GIDGET WATSON / MEALS AND FUEL FOR COMMUNITY ASSESSMENT TRAINING IN KANSAS CITY FOR KYLEE RALEIGH AND GIDGET	26.15
05/31/2018	213531 R	211800414 HEARTLAND CREDIT UNI	328 E 2290 00 2200 046 21 619	211800414	WATSON ON 4-11-18 / SUPPLIES FOR FSW MEETING ON 4-27-18 @ EHS & SJH / SUPPLIES FOR ERSEA ATTENDANCE	513.08
05/31/2018	213531 R	311800351 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800351	YEARLY PLANNER FOR 18-19 FY FOR GIDGET WATSON / MEALS AND FUEL FOR COMMUNITY ASSESSMENT TRAINING IN KANSAS CITY FOR KYLEE RALEIGH AND GIDGET	26.86
05/31/2018	213531 R	311800351 HEARTLAND CREDIT UNI	013 E 1000 07 3100 327 11 591	311800351	WATSON ON 4-11-18 / SUPPLIES FOR FSW MEETING ON 4-27-18 @ EHS & SJH / SUPPLIES FOR ERSEA ATTENDANCE	8.33
05/31/2018	213531 R	341800413 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341800413	HHS - SALTHAWK SERVICE DAY SUPPLIES AND C OFFICE SUPPLIES	1,050.87
					CTEA - AUTOBODY - SUPPLIES AND MATERIALS FOR PROJECTS -	

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05/31/2018	213531 R	341800413 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 619	341800413	SANDPAPER, PAINT, FILTER, SEALER CTEA - AUTOBODY - SUPPLIES AND MATERIALS FOR PROJECTS - SANDPAPER, PAINT, FILTER, SEALER	138.38
05/31/2018	213531 R	451800053 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 616	451800053	CLASSROOM SUPPLIES	55.44
05/31/2018	213531 R	181800679 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181800679	BULBS, RUBBER STOPPER, CHAIR MATS, LAMPS, CONNECTORS, NIPPLE	56.22
05/31/2018	213531 R	181800679 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181800679	BULBS, RUBBER STOPPER, CHAIR MATS, LAMPS, CONNECTORS, NIPPLE	4.64
05/31/2018	213531 R	181800679 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	181800679	BULBS, RUBBER STOPPER, CHAIR MATS, LAMPS, CONNECTORS, NIPPLE	113.98
05/31/2018	213531 R	181800679 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181800679	BULBS, RUBBER STOPPER, CHAIR MATS, LAMPS, CONNECTORS, NIPPLE	131.07
05/31/2018	213531 R	181800682 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181800682	PRO WIRELESS A/V MULTIMEDIA, POWER CORD, VOLTAGE GAUGE, POWER SUPPLY, CABLES, HDMI ADAPTER, POWERDSINE MIDSPAN, WIRELESS EXTENDER, APPLE CABLES, HARD DRIVE, TRIPP LITE 4 PORT DISPLAY, DOCUMENT CAMERA, TRAVEL - FUEL	30.00
05/31/2018	213531 R	181800682 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181800682	PRO WIRELESS A/V MULTIMEDIA, POWER CORD, VOLTAGE GAUGE, POWER SUPPLY, CABLES, HDMI ADAPTER, POWERDSINE MIDSPAN, WIRELESS EXTENDER, APPLE CABLES, HARD DRIVE, TRIPP LITE 4 PORT DISPLAY, DOCUMENT CAMERA, TRAVEL - FUEL	538.00
05/31/2018	213531 R	181800682 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181800682	PRO WIRELESS A/V MULTIMEDIA, POWER CORD, VOLTAGE GAUGE, POWER SUPPLY, CABLES, HDMI ADAPTER, POWERDSINE MIDSPAN,	3,723.82

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05/31/2018	213531 R	181800682 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181800682	WIRELESS EXTENDER, APPLE CABLES, HARD DRIVE, TRIPP LITE 4 PORT DISPLAY, DOCUMENT CAMERA, TRAVEL - FUEL	851.75
05/31/2018	213531 R	331800098 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 374 33 619	331800098	PRO WIRELESS A/V MULTIMEDIA, POWER CORD, VOLTAGE GAUGE, POWER SUPPLY, CABLES, HDMI ADAPTER, POWERDSINE MIDSPAN, WIRELESS EXTENDER, APPLE CABLES, HARD DRIVE, TRIPP LITE 4 PORT DISPLAY, DOCUMENT CAMERA, TRAVEL - FUEL	6.00
05/31/2018	213531 R	331800099 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 362 33 619	331800099	S. WEBSTER (*4887) HCU STATEMENT - APRIL 2018	346.74
05/31/2018	213531 R	331800099 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 362 33 612	331800099	J. HAWKINS (HCU - APRIL STATEMENT	12.49
05/31/2018	213531 R	331800100 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 387 33 619	331800100	J. HAWKINS (HCU - APRIL STATEMENT	927.49
05/31/2018	213531 R	331800101 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 336 33 619	331800101	E. HOWARD (*15387) HCU - APRIL 2018 STATEMENT	514.84
05/31/2018	213531 R	331800101 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 336 33 619	331800101	M. YODER (*2555) HCU - APRIL 2018 STATEMENT	16.85
05/31/2018	213531 R	331800102 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 374 33 619	331800102	D. DAVIS (*4045) HCU - APRIL 2018 STATEMENT	87.11
05/31/2018	213531 R	331800103 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 336 33 619	331800103	S. TREECE (*7102) HCU - APRIL 2018 STATEMENT	30.18
05/31/2018	213531 R	311800370 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311800370	HHS - SALTHAWK SERVICE DAY SUPPLIES	328.63
05/31/2018	213531 R	341800412 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	341800412	CTEA - ALLIED HEALTH MISC SUPPLIES - GLUE STICKS, CHALKBOARD VINYL, TOOTHPICKS, MARKERS, ALCOHOL, SCALPEL BLADE	11.75
05/31/2018	213531 R	431800095 HEARTLAND CREDIT	UNI 006 E 2410 01 4300 000 43 531	431800095	POSTAGE STAMPS/FAMILY NIGHT SUPPLIES (TITLE 1)	55.73
05/31/2018	213531 R	431800095 HEARTLAND CREDIT	UNI 118 E 2190 00 4300 131 11 619	431800095	POSTAGE STAMPS/FAMILY NIGHT SUPPLIES (TITLE 1)	115.44
05/31/2018	213531 R	341800391 HEARTLAND CREDIT	UNI 016 E 1000 03 3100 306 31 738	341800391	CTEA - WOOD PROJECTS - HINGES, LATCH, BIRCH PLYWOOD	

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					FOR HHS BAND PERCUSSION CABINET	
05/31/2018	213531 R	341800392 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	341800392	CTEA - ALLIED HEALTH - SUPPLIES & MATERIALS FOR CLASSES	41.88
05/31/2018	213531 R	341800393 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341800393	CTEA - FACS SUPPLIES - PECANS, BACON, POTATOES, TOMATOES, STRAWBERRIES, LETTUCE, MILK AND OTHER MISC SUPPLIES	277.45
05/31/2018	213531 R	341800405 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 661	341800405	CTEA - COLLISION REPAIRS SUPPLIES, MATERIALS FOR PROJECTS & EQUIPMENT REPAIRS	353.39
05/31/2018	213531 R	341800405 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 303 34 439	341800405	CTEA - COLLISION REPAIRS SUPPLIES, MATERIALS FOR PROJECTS & EQUIPMENT REPAIRS	177.36
05/31/2018	213531 R	341800405 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 619	341800405	CTEA - COLLISION REPAIRS SUPPLIES, MATERIALS FOR PROJECTS & EQUIPMENT REPAIRS	152.78
05/31/2018	213531 R	341800408 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 333 34 619	341800408	CTEA - GRAPHIC DESIGN - GRAVITY SKETCH VR & DAS POSTER ROLLS	317.48
05/31/2018	213531 R	181800650 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800650	KNEE BOOTS, GLOVES, FENDWASH, EAR PROTECTION	149.30
05/31/2018	213531 R	181800651 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800651	KNEE BOOTS, WATER, EAR PROTECTION, PVC PIPE	290.66
05/31/2018	213531 R	181800652 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181800652	ELFIN BOOK FIRST AID SUPPLIES, TRAVEL MEAL , FUEL, TURNPIKE, LODGING, NAME PLATES, HAND TRUCKS, TABLES, MEETING SUPPLIES	2,157.25
05/31/2018	213531 R	181800652 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 613	181800652	ELFIN BOOK FIRST AID SUPPLIES, TRAVEL MEAL , FUEL, TURNPIKE, LODGING, NAME PLATES, HAND TRUCKS, TABLES, MEETING SUPPLIES	253.35
05/31/2018	213531 R	181800652 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181800652	ELFIN BOOK FIRST AID SUPPLIES, TRAVEL MEAL , FUEL, TURNPIKE, LODGING, NAME	624.98

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2018	213531 R	181800652 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181800652	PLATES, HAND TRUCKS, TABLES, MEETING SUPPLIES ELFIN BOOK FIRST AID	92.28
05/31/2018	213531 R	181800652 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181800652	SUPPLIES, TRAVEL MEAL , FUEL, TURNPIKE, LODGING, NAME PLATES, HAND TRUCKS, TABLES, MEETING SUPPLIES ELFIN BOOK FIRST AID	1,039.39
05/31/2018	213531 R	181800653 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181800653	SUPPLIES, TRAVEL MEAL , FUEL, TURNPIKE, LODGING, NAME PLATES, HAND TRUCKS, TABLES, MEETING SUPPLIES EXIT DEVICE, PADLOCKS, KEY	1,297.13
05/31/2018	213531 R	181800653 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181800653	REEL KEYS, FASTENERS CLINCH NUT EXIT DEVICE, PADLOCKS, KEY	173.01
05/31/2018	213531 R	181800654 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800654	REEL KEYS, FASTENERS CLINCH NUT IRRIGATION SUPPLIES, HOSE, CONCRETE, WASHER FENDER	36.73
05/31/2018	213531 R	181800654 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181800654	IRRIGATION SUPPLIES, HOSE, CONCRETE, WASHER FENDER	64.38
05/31/2018	213531 R	181800655 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181800655	PAINT, WOOD FILLER, GLOVES, SANDPAPER	233.82
05/31/2018	213531 R	181800656 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800656	RTUD1 INDOOR MOTOR, ICE MACHINE PARTS, MILK COOLER GASKET, DRILL, FAN MOTOR	219.55
05/31/2018	213531 R	181800656 HEARTLAND CREDIT	UNI 016 E 4600 00 0000 450 18 459	181800656	RTUD1 INDOOR MOTOR, ICE MACHINE PARTS, MILK COOLER GASKET, DRILL, FAN MOTOR	880.15
05/31/2018	213531 R	181800656 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181800656	RTUD1 INDOOR MOTOR, ICE MACHINE PARTS, MILK COOLER GASKET, DRILL, FAN MOTOR	58.93
05/31/2018	213531 R	181800657 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800657	TURFACE	79.00
05/31/2018	213531 R	181800658 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181800658	FAUCET, ICE MACHINE KITS, TOILET REPAIRS	606.28
05/31/2018	213531 R	321800150 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 336 32 619	321800150	WOOD STICKS, GLUE , PAINT, FABRIC, CAKE MIXES, PLASTIC CUPS, DISH SOAP, SUGAR,	744.15

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05/31/2018	213531 R	251800037 HEARTLAND CREDIT	UNI 006 E 2831 10 0000 000 25 890	251800037	BUTTER, CLOROX, SANDWICH BAGS, CHOC CHIPS, CRAFTS TRAVEL EXPENSE FOR HOTEL/MEAL KASBO CONFERENCE IN OVERLAND PARK, KS APR 17-20, 2018 FOR MELINDA BELCHER AND JAMIE BROWN/ SUPERVISION SUPPLIES/OFFICE SUPPLIES	23.98
05/31/2018	213531 R	251800037 HEARTLAND CREDIT	UNI 006 E 2831 10 0000 000 25 613	251800037	TRAVEL EXPENSE FOR HOTEL/MEAL KASBO CONFERENCE IN OVERLAND PARK, KS APR 17-20, 2018 FOR MELINDA BELCHER AND JAMIE BROWN/ SUPERVISION SUPPLIES/OFFICE SUPPLIES	5.49
05/31/2018	213531 R	251800037 HEARTLAND CREDIT	UNI 006 E 2831 10 0000 000 25 582	251800037	TRAVEL EXPENSE FOR HOTEL/MEAL KASBO CONFERENCE IN OVERLAND PARK, KS APR 17-20, 2018 FOR MELINDA BELCHER AND JAMIE BROWN/ SUPERVISION SUPPLIES/OFFICE SUPPLIES	470.23
05/31/2018	213531 R	291800062 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291800062	EXPENSES FOR SAFE & CIVIL CONFERENCE IN PORTLAND, OR JULY 15-23, 2018 FOR LEANN GLEASON AND JAN YOUNG/HHS	919.00
05/31/2018	213531 R	111800429 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 11 619	111800429	APRIL CREDIT CARD CHARGES FOR THERESA BROWN-NTI MEETING SUPPLIES, SCIENCE PD LUNCHES, MYSTERY SCIENCE KIT SUPPLIES, AND TRAVEL EXPENSES TO MANHATTAN, KANSAS FOR MTSS BEHAVIOR CONFERENCE APRIL 26-27, 2018.	213.63
05/31/2018	213531 R	111800429 HEARTLAND CREDIT	UNI 056 E 1000 01 0000 000 11 644	111800429	APRIL CREDIT CARD CHARGES FOR THERESA BROWN-NTI MEETING SUPPLIES, SCIENCE PD LUNCHES, MYSTERY SCIENCE KIT SUPPLIES, AND TRAVEL EXPENSES TO MANHATTAN, KANSAS FOR MTSS BEHAVIOR CONFERENCE APRIL	266.22

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05/31/2018	213531 R	111800429 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800429	26-27, 2018. APRIL CREDIT CARD CHARGES FOR THERESA BROWN-NTI MEETING SUPPLIES, SCIENCE PD LUNCHESES, MYSTERY SCIENCE KIT SUPPLIES, AND TRAVEL EXPENSES TO MANHATTAN, KANSAS FOR MTSS BEHAVIOR CONFERENCE APRIL	618.28
05/31/2018	213531 R	111800430 HEARTLAND CREDIT UNI	006 E 1000 01 4000 388 11 612	111800430	26-27, 2018. APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE MICROPHONES.	59.00
05/31/2018	213531 R	111800430 HEARTLAND CREDIT UNI	006 E 1000 01 4100 388 11 612	111800430	APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE MICROPHONES.	40.00
05/31/2018	213531 R	111800430 HEARTLAND CREDIT UNI	006 E 1000 01 4200 388 11 612	111800430	APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE MICROPHONES.	42.00
05/31/2018	213531 R	111800430 HEARTLAND CREDIT UNI	006 E 1000 01 4300 388 11 612	111800430	APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE MICROPHONES.	68.00
05/31/2018	213531 R	111800430 HEARTLAND CREDIT UNI	006 E 1000 01 4400 388 11 612	111800430	APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE MICROPHONES.	44.00
05/31/2018	213531 R	111800430 HEARTLAND CREDIT UNI	006 E 1000 01 4500 388 11 612	111800430	APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE MICROPHONES.	83.00

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<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/31/2018	213531	R	111800430	HEARTLAND CREDIT UNI	006 E 1000 01 4600 388 11 612	111800430 APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE MICROPHONES.	96.00
05/31/2018	213531	R	111800430	HEARTLAND CREDIT UNI	006 E 1000 01 4800 388 11 612	111800430 APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE MICROPHONES.	68.00
05/31/2018	213531	R	111800430	HEARTLAND CREDIT UNI	006 E 1000 01 4000 388 11 619	111800430 APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE MICROPHONES.	41.00
05/31/2018	213531	R	111800430	HEARTLAND CREDIT UNI	006 E 1000 01 4100 388 11 619	111800430 APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE MICROPHONES.	29.00
05/31/2018	213531	R	111800430	HEARTLAND CREDIT UNI	006 E 1000 01 4200 388 11 619	111800430 APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE MICROPHONES.	29.00
05/31/2018	213531	R	111800430	HEARTLAND CREDIT UNI	006 E 1000 01 4300 388 11 619	111800430 APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE MICROPHONES.	47.00
05/31/2018	213531	R	111800430	HEARTLAND CREDIT UNI	006 E 1000 01 4400 388 11 619	111800430 APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE MICROPHONES.	30.00
05/31/2018	213531	R	111800430	HEARTLAND CREDIT UNI	006 E 1000 01 4600 388 11 619	111800430 APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE	67.00

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05/31/2018	213531 R	111800430 HEARTLAND CREDIT UNI	006 E 1000 01 4800 388 11 619	111800430	MICROPHONES. APRIL CREDIT CARD CHARGES FOR LORI HENKS- KODALY KDG CLASSROOM BOOKS, VOCAL MUSIC CLASSROOM SUPPLIES, KARAOKE MICROPHONES.	47.89
05/31/2018	213531 R	111800431 HEARTLAND CREDIT UNI	056 E 1000 01 0000 000 11 644	111800431	APRIL CREDIT CARD CHARGES FOR ROXY CLINE-MYSTERY SCIENCE KIT SUPPLIES	164.34
05/31/2018	213531 R	111800432 HEARTLAND CREDIT UNI	056 E 1000 01 0000 000 11 644	111800432	APRIL CREDIT CARD CHARGES FOR LYNETTE MCLEAN- MYSTERY SCIENCE KIT SUPPLIES, TRAVEL EXPENSE-MEAL FOR LYNETTE MCLEAN, BRAD BINNS, MIKE SELF, JESSICA ENGELLAND, THERESA BROWN, DARLA FISHER, ALMA HENRY, AND BRYAN CUNNINGHAM.	441.27
05/31/2018	213531 R	111800432 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800432	APRIL CREDIT CARD CHARGES FOR LYNETTE MCLEAN- MYSTERY SCIENCE KIT SUPPLIES, TRAVEL EXPENSE-MEAL FOR LYNETTE MCLEAN, BRAD BINNS, MIKE SELF, JESSICA ENGELLAND, THERESA BROWN, DARLA FISHER, ALMA HENRY, AND BRYAN CUNNINGHAM.	168.76
05/31/2018	213531 R	311800379 HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311800379	HHS - SALTHAWK SERVICE DAY SUPPLIES, SCRIPTS, PROJECT SUPPLIES, RIGHT FOR SHE KILLS MONSTERS	190.90
05/31/2018	213531 R	311800379 HEARTLAND CREDIT UNI	013 E 1000 07 3100 327 11 591	311800379	HHS - SALTHAWK SERVICE DAY SUPPLIES, SCRIPTS, PROJECT SUPPLIES, RIGHT FOR SHE KILLS MONSTERS	144.00
05/31/2018	213531 R	321800155 HEARTLAND CREDIT UNI	006 E 1000 02 3200 364 32 619	321800155	LIFE TIME FITNESS BOWLING/ POWELL, FLOOR TAPE FOR PICKEL BALL CREDIT CARD # 9627 SHARLA POWELL	140.85

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/31/2018	213531 R	111800434 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800434	APRIL CREDIT CARD CHARGES FOR LORI TRACY-MEAL EXPENSE FOR BRIDGING TO RESILIENCE CONFERENCE, CLASSROOM SUPPLIES, PRE-K SNACKS	43.57
05/31/2018	213531 R	111800434 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 630	111800434	APRIL CREDIT CARD CHARGES FOR LORI TRACY-MEAL EXPENSE FOR BRIDGING TO RESILIENCE CONFERENCE, CLASSROOM SUPPLIES, PRE-K SNACKS	22.13
05/31/2018	213531 R	111800434 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 582	111800434	APRIL CREDIT CARD CHARGES FOR LORI TRACY-MEAL EXPENSE FOR BRIDGING TO RESILIENCE CONFERENCE, CLASSROOM SUPPLIES, PRE-K SNACKS	19.76
05/31/2018	213531 R	111800435 HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111800435	APRIL CREDIT CARD CHARGES FOR SHANNON STUCKERT-CLASSROOM SUPPLIES AND STUDENT TREATS	155.37
05/31/2018	213531 R	111800436 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111800436	APRIL CREDIT CARD CHARGES FOR TODD RAY- TRAVEL EXPENSES FOR MIBS SPRING MEETING - HOTEL, MEALS, GAS	164.60
05/31/2018	213531 R	201802399 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201802399	HMS8/APRIL 2018 PURCHASES/HAWK, KYLEE/DILLONS AND CINTA'S FOR FOOD AND MEDIAL SUPPLIES/CARD# 9491	17.50
05/31/2018	213531 R	201802399 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201802399	HMS8/APRIL 2018 PURCHASES/HAWK, KYLEE/DILLONS AND CINTA'S FOR FOOD AND MEDIAL SUPPLIES/CARD# 9491	2.18
05/31/2018	213531 R	201802398 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201802398	HHS/APRIL 2018 PURCHASES/ENSLINGER, AMANDA/WALMART AND CINTA'S FOR FOOD AND MEDICAL SUPPLIES/CARD# 0838	66.55
05/31/2018	213531 R	201802398 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 630	201802398	HHS/APRIL 2018 PURCHASES/ENSLINGER, AMANDA/WALMART AND CINTA'S FOR FOOD AND MEDICAL	7.56

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05/31/2018	213531	R	201802397	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201802397 SUPPLIES/CARD# 0838 HMS7/APRIL 2018	69.63
						PURCHASES/WIENS, TAMMY/DILLONS, CINTAS FOR FOOD AND MEDICAL SUPPLIES/CARD#2087	
05/31/2018	213531	R	201802397	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201802397 HMS7/APRIL 2018	66.54
						PURCHASES/WIENS, TAMMY/DILLONS, CINTAS FOR FOOD AND MEDICAL SUPPLIES/CARD#2087	
05/31/2018	213531	R	341800414	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341800414 CTEA - AUTO MECHANICS -	965.37
						SUPPLIES & MATERIALS FOR PROJECTS	
05/31/2018	213531	R	341800414	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341800414 CTEA - AUTO MECHANICS -	308.29
						SUPPLIES & MATERIALS FOR PROJECTS	
05/31/2018	213531	R	221800227	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800227 TRAINING EXP, PARENT COMM	156.00
						SUPPLIES	
05/31/2018	213531	R	221800227	HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	221800227 TRAINING EXP, PARENT COMM	695.73
						SUPPLIES	
05/31/2018	213531	R	221800227	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800227 TRAINING EXP, PARENT COMM	210.00
						SUPPLIES	
05/31/2018	213531	R	221800227	HEARTLAND CREDIT UNI	338 E 2190 05 2250 131 21 619	221800227 TRAINING EXP, PARENT COMM	21.34
						SUPPLIES	
05/31/2018	213531	R	221800228	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800228 BOOKS FOR OUR LIBRARY	267.19
05/31/2018	213531	R	221800229	HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	221800229 TRAINING EXP FOR BRIDGING TO	37.27
						RESILIENCE	
05/31/2018	213531	R	221800230	HEARTLAND CREDIT UNI	328 E 2213 00 2000 282 21 582	221800230 LODGING FOR CONSCIOUS	1,779.57
						DISIPLINE TRAINING	
05/31/2018	213531	R	221800230	HEARTLAND CREDIT UNI	338 E 2213 05 1000 282 21 582	221800230 LODGING FOR CONSCIOUS	444.90
						DISIPLINE TRAINING	
05/31/2018	213531	R	221800244	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800244 PROGRAM SUPPLIES/MEMORY	302.01
						CARD,CRAFT MATERIALS	
05/31/2018	213531	R	221800245	HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	221800245 FROG STREET	449.00
						TRAINING/LANDSCAPING ITEMS	
05/31/2018	213531	R	221800245	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800245 FROG STREET	162.27
						TRAINING/LANDSCAPING ITEMS	
05/31/2018	213531	R	221800246	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800246 SAFE KITS & SLIDE LOCKS FOR	26.82

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						HV	
05/31/2018	213531	R	221800248	HEARTLAND CREDIT UNI	338 E 2211 05 2250 280 21 619	221800248 PENS, ENVELOPES, PLANNER, & NOTE PADS	84.92
05/31/2018	213531	R	221800249	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800249 PLATES, VEGETABLE SEEDS, & SPONGES	4.50
05/31/2018	213531	R	221800251	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800251 TP SNACKS, PARENT COMM SUPPLIES	9.99
05/31/2018	213531	R	221800251	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800251 TP SNACKS, PARENT COMM SUPPLIES	43.89
05/31/2018	213531	R	221800226	HEARTLAND CREDIT UNI	338 E 2213 05 1000 282 21 582	221800226 EXPENSES FOR PROF DEVELOPMENT TRAINING IN MO.	73.04
05/31/2018	213531	R	301800027	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301800027 SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	814.03
05/31/2018	213531	R	221800250	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800250 DIAPERS FOR HHS DAYCARE FOR EHS CLIENTS	70.28
05/31/2018	213531	R	111800437	HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111800437 APRIL CREDIT CARD CHARGES FOR TAMMY STANLEY- TRAINING LUNCHES, HESPA LUNCH, LODGING FOR MTSS CONFERENCE IN MANHATTAN, BAND SUPPLIES, OFFICE SUPPLIES, BUSINESS ADDRESS STAMP, BATTERIES	757.11
05/31/2018	213531	R	111800437	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111800437 APRIL CREDIT CARD CHARGES FOR TAMMY STANLEY- TRAINING LUNCHES, HESPA LUNCH, LODGING FOR MTSS CONFERENCE IN MANHATTAN, BAND SUPPLIES, OFFICE SUPPLIES, BUSINESS ADDRESS STAMP, BATTERIES	605.27
05/31/2018	213531	R	111800437	HEARTLAND CREDIT UNI	118 E 1000 00 3500 165 11 619	111800437 APRIL CREDIT CARD CHARGES FOR TAMMY STANLEY- TRAINING LUNCHES, HESPA LUNCH, LODGING FOR MTSS CONFERENCE IN MANHATTAN, BAND SUPPLIES, OFFICE SUPPLIES, BUSINESS ADDRESS STAMP, BATTERIES	18.74
05/31/2018	213531	R	111800437	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800437 APRIL CREDIT CARD CHARGES FOR TAMMY STANLEY- TRAINING LUNCHES, HESPA LUNCH, LODGING	1,647.94

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05/31/2018	213531 R	111800437 HEARTLAND CREDIT UNI	006 E 1000 01 4600 306 11 619	111800437	FOR MTSS CONFERENCE IN MANHATTAN, BAND SUPPLIES, OFFICE SUPPLIES, BUSINESS ADDRESS STAMP, BATTERIES	39.99
05/31/2018	213531 R	111800438 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800438	APRIL CREDIT CARD CHARGES FOR TAMMY STANLEY- TRAINING LUNCHESES, HESPA LUNCH, LODGING FOR MTSS CONFERENCE IN MANHATTAN, BAND SUPPLIES, OFFICE SUPPLIES, BUSINESS ADDRESS STAMP, BATTERIES	108.93
05/31/2018	213531 R	341800418 HEARTLAND CREDIT UNI	034 E 2213 03 0000 312 34 582	341800418	APRIL CREDIT CARD CHARGES FOR SHARON KING-CLASSROOM SUPPLIES: CLOTHESPINS, BOARD GAMES, PENCILS, BUBBLES, VEGETABLES, EGG DYE KIT, POPCORN, COTTON BALLS, CATERPILLARS, PRAYING MANTIS EGG CASES, LADYBUG LARVAE.	282.65
05/31/2018	213531 R	311800352 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800352	CTEA - COMMUNICATION - MEALS, PARKING, REGISTRATION FOR NSPA NATIONAL CONVENTION	325.93
05/31/2018	213531 R	311800366 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800366	HHS - SUPPLIES FOR STATE TESTING	315.00
05/31/2018	213531 R	311800371 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311800371	HHS - WATER SAFETY INST REGISTRATION	19.73
05/31/2018	213531 R	311800371 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 612	311800371	HHS - VOCAL MUSIC FOR SPRING CONCERT, SUPPLIES	133.65
05/31/2018	213531 R	311800374 HEARTLAND CREDIT UNI	013 E 1000 07 3100 327 11 591	311800374	HHS - VOCAL MUSIC FOR SPRING CONCERT, SUPPLIES	28.97
05/31/2018	213531 R	311800374 HEARTLAND CREDIT UNI	013 E 1000 07 3100 327 11 591	311800374	HHS - SALTHAWK SERVICE DAY SUPPLIES, CUPS, NAPKINS, CUTLERY	2,200.00
05/31/2018	213531 R	311800378 HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311800378	HHS - DEBATE FLIGHTS FOR NATIONALS, NFL MEMBERSHIP, LODGING FOR NATIONALS, SUPPLIES FOR FORENSICS	1,938.00
05/31/2018	213531 R	311800378 HEARTLAND CREDIT UNI	008 E 1034 03 0000 612 31 890	311800378	HHS - DEBATE FLIGHTS FOR NATIONALS, NFL MEMBERSHIP,	

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05/31/2018	213531 R	311800382 HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311800382	LODGING FOR NATIONALS, SUPPLIES FOR FORENSICS	311.94
05/31/2018	213531 R	311800377 HEARTLAND CREDIT UNI	006 E 3300 00 0000 000 10 890	311800377	HHS - BAND MUSIC AND PERCUSSION EQUIPMENT	21.82
05/31/2018	213531 R	181800660 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800660	HHS - SALTHAWK SERVICE DAY FRUIT FOR FIRST RESPONDERS BREAKFAST	1,340.61
05/31/2018	213531 R	181800660 HEARTLAND CREDIT UNI	016 E 4700 00 0000 000 18 438	181800660	PROTECTIVE CASE, SCREEN WIPES, PARTITIONS FOR VAN, RADIO BATTERIES, APPLE LIGHTENING CABLES, STAGE LIGHTS, BATTERIES, OUTRIGGER	362.87
05/31/2018	213531 R	181800660 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181800660	PROTECTIVE CASE, SCREEN WIPES, PARTITIONS FOR VAN, RADIO BATTERIES, APPLE LIGHTENING CABLES, STAGE LIGHTS, BATTERIES, OUTRIGGER	1,429.64
05/31/2018	213531 R	181800659 HEARTLAND CREDIT UNI	016 E 4700 00 0000 408 18 459	181800659	FLEXCO 4 FT BASE, SHOP SUPPLIES, CEILING TILES, HOOKS, WINDOWS FOR DOORS, MODULAR, SHIEVES	74.68
05/31/2018	213531 R	181800659 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181800659	FLEXCO 4 FT BASE, SHOP SUPPLIES, CEILING TILES, HOOKS, WINDOWS FOR DOORS, MODULAR, SHIEVES	406.03
05/31/2018	213531 R	181800661 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181800661	12 VOLT BATTERY, SPRAYER, SOCKET SET, ELECTRICAL PARTS, CORD ENDS	307.07
05/31/2018	213531 R	181800661 HEARTLAND CREDIT UNI	016 E 4700 00 0000 308 18 438	181800661	12 VOLT BATTERY, SPRAYER, SOCKET SET, ELECTRICAL PARTS, CORD ENDS	319.96
05/31/2018	213531 R	181800661 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181800661	12 VOLT BATTERY, SPRAYER, SOCKET SET, ELECTRICAL PARTS, CORD ENDS	11.97

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05/31/2018	213531	R	181800662	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800662	LAMPS, BARRICADE TAPE, PUMP UTILITY	29.97
05/31/2018	213531	R	181800662	HEARTLAND CREDIT UNI	016 E 4700 00 0000 768 18 438	181800662	LAMPS, BARRICADE TAPE, PUMP UTILITY	954.99
05/31/2018	213531	R	181800678	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181800678	BATTERIES, PADLOCKS, BRUSH, LUG NUTS. BRAKE PADS, REFRACTOMETER, AIR CONTROL VALVE, T2W SUBSCRIPTION, VSP PROGRAMMING, RADIATOR, GREASE, GUN, BRAKE CLEANER, SOCKETS, RATCHETS, SCAN TOOL MEMBERSHIP, BOBCAT FUEL INTAKE REPAIR, LED LAMPS REMOTE TRANSMITTER	337.70
05/31/2018	213531	R	181800678	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800678	BATTERIES, PADLOCKS, BRUSH, LUG NUTS. BRAKE PADS, REFRACTOMETER, AIR CONTROL VALVE, T2W SUBSCRIPTION, VSP PROGRAMMING, RADIATOR, GREASE, GUN, BRAKE CLEANER, SOCKETS, RATCHETS, SCAN TOOL MEMBERSHIP, BOBCAT FUEL INTAKE REPAIR, LED LAMPS REMOTE TRANSMITTER	1,017.09
05/31/2018	213531	R	181800678	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181800678	BATTERIES, PADLOCKS, BRUSH, LUG NUTS. BRAKE PADS, REFRACTOMETER, AIR CONTROL VALVE, T2W SUBSCRIPTION, VSP PROGRAMMING, RADIATOR, GREASE, GUN, BRAKE CLEANER, SOCKETS, RATCHETS, SCAN TOOL MEMBERSHIP, BOBCAT FUEL INTAKE REPAIR, LED LAMPS REMOTE TRANSMITTER	2,379.11
05/31/2018	213531	R	181800678	HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181800678	BATTERIES, PADLOCKS, BRUSH, LUG NUTS. BRAKE PADS, REFRACTOMETER, AIR CONTROL VALVE, T2W SUBSCRIPTION, VSP PROGRAMMING, RADIATOR,	448.39

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05/31/2018	213531 R	181800678 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181800678	GREASE, GUN, BRAKE CLEANER, SOCKETS, RATCHETS, SCAN TOOL MEMBERSHIP, BOBCAT FUEL INTAKE REPAIR, LED LAMPS REMOTE TRANSMITTER	798.95
05/31/2018	213531 R	181800678 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181800678	BATTERIES, PADLOCKS, BRUSH, LUG NUTS. BRAKE PADS, REFRACTOMETER, AIR CONTROL VALVE, T2W SUBSCRIPTION, VSP PROGRAMMING, RADIATOR, GREASE, GUN, BRAKE CLEANER, SOCKETS, RATCHETS, SCAN TOOL MEMBERSHIP, BOBCAT FUEL INTAKE REPAIR, LED LAMPS REMOTE TRANSMITTER	114.00
05/31/2018	213531 R	181800677 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800677	MESH STRAINER, SCREEN, SAFETY RED MARK, FIRST AID KITS	67.12
05/31/2018	213531 R	161800634 HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 582	161800634	KASBO CONVENTION APRIL 18-20, 2018 TRAVEL EXPENSES- BUS. OFFICE	1,225.98
05/31/2018	213531 R	461800086 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461800086	KAYLA WEIDEMAN HEARTLAND VISA	220.31
05/31/2018	213531 R	211800420 HEARTLAND CREDIT UNI	410 E 3120 00 2800 651 21 630	211800420	FOOD FOR MY PLATE GRANT FOR HEAD START / LODGING, RENTAL CAR, GAS, FOOD AND TURNPIKE TOLLS FOR TRACEY COLBERT @ CACFP NAT'L CONFERENCE IN SAN ANTONIO, TX ON 4-17-18 THRU 4-22-18 / RED CROSS TRAINING (12-2-16) NAME CHANGE TO	216.87

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2018	213531 R	211800420 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211800420	MATCH TA CREDENTIALS FOR 17 STAFF MEMBERS / UNDERWEAR, SOCKS AND SUNSCREEN FIR RIMMER GRANT	
05/31/2018	213531 R	211800420 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800420	FOOD FOR MY PLATE GRANT FOR HEAD START / LODGING, RENTAL CAR, GAS, FOOD AND TURNPIKE TOLLS FOR TRACEY COLBERT @ CACFP NAT'L CONFERENCE IN SAN ANTONIO, TX ON 4-17-18 THRU 4-22-18 / RED CROSS TRAINING (12-2-16) NAME CHANGE TO MATCH TA CREDENTIALS FOR 17 STAFF MEMBERS / UNDERWEAR, SOCKS AND SUNSCREEN FIR RIMMER GRANT	1,492.32
05/31/2018	213531 R	211800420 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211800420	FOOD FOR MY PLATE GRANT FOR HEAD START / LODGING, RENTAL CAR, GAS, FOOD AND TURNPIKE TOLLS FOR TRACEY COLBERT @ CACFP NAT'L CONFERENCE IN SAN ANTONIO, TX ON 4-17-18 THRU 4-22-18 / RED CROSS TRAINING (12-2-16) NAME CHANGE TO MATCH TA CREDENTIALS FOR 17 STAFF MEMBERS / UNDERWEAR, SOCKS AND SUNSCREEN FIR RIMMER GRANT	476.00
05/31/2018	213531 R	211800420 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211800420	FOOD FOR MY PLATE GRANT FOR HEAD START / LODGING, RENTAL CAR, GAS, FOOD AND TURNPIKE TOLLS FOR TRACEY COLBERT @ CACFP NAT'L CONFERENCE IN SAN ANTONIO, TX ON 4-17-18 THRU 4-22-18 / RED CROSS TRAINING (12-2-16) NAME CHANGE TO MATCH TA CREDENTIALS FOR 17 STAFF MEMBERS / UNDERWEAR, SOCKS AND SUNSCREEN FIR RIMMER GRANT	266.69

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						RIMMER GRANT	
05/31/2018	213531	R	411800051	HEARTLAND CREDIT UNI	410 E 2900 00 4100 000 41 890	411800051 BOOKS FOR STUDENTS. REDINGER #0791	650.95
05/31/2018	213531	R	411800051	HEARTLAND CREDIT UNI	118 E 2190 00 4100 131 11 619	411800051 BOOKS FOR STUDENTS. REDINGER #0791	1,214.05
05/31/2018	213531	R	111800456	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800456 APRIL CREDIT CARD CHARGES FOR KRISTIN JENKINS-PREK CLASSROOM SUPPLIES, PREK SNACKS, DISTRICT TRAVEL EXPENSES TO OVERLAND PARK, KANSAS FOR BRIDGING TO RESILIENCE CONFERENCE.	62.67
05/31/2018	213531	R	111800456	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 630	111800456 APRIL CREDIT CARD CHARGES FOR KRISTIN JENKINS-PREK CLASSROOM SUPPLIES, PREK SNACKS, DISTRICT TRAVEL EXPENSES TO OVERLAND PARK, KANSAS FOR BRIDGING TO RESILIENCE CONFERENCE.	37.52
05/31/2018	213531	R	111800456	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 582	111800456 APRIL CREDIT CARD CHARGES FOR KRISTIN JENKINS-PREK CLASSROOM SUPPLIES, PREK SNACKS, DISTRICT TRAVEL EXPENSES TO OVERLAND PARK, KANSAS FOR BRIDGING TO RESILIENCE CONFERENCE.	340.42
05/31/2018	213531	R	411800059	HEARTLAND CREDIT UNI	006 E 1000 01 4600 302 41 619	411800059 ART SUPPLIES FOR MORGAN	234.00
05/31/2018	213531	R	411800060	HEARTLAND CREDIT UNI	006 E 1000 01 4200 302 41 619	411800060 ART SUPPLIES FOR FARIS	260.80
05/31/2018	213531	R	411800061	HEARTLAND CREDIT UNI	006 E 1000 01 4000 302 41 619	411800061 ART SUPPLIES	226.43
05/31/2018	213531	R	411800062	HEARTLAND CREDIT UNI	006 E 1000 01 4200 302 41 619	411800062 ART SUPPLIES	121.16
05/31/2018	213531	R	161800644	HEARTLAND CREDIT UNI	006 E 2823 10 0000 000 23 619	161800644 MASTER TEACHER SUPPLIES/DIGITAL CAMERA	597.99
05/31/2018	213531	R	161800644	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	161800644 MASTER TEACHER SUPPLIES/DIGITAL CAMERA	818.28
05/31/2018	213531	R	321800153	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321800153 office supplies, envelopes, hand sanitizer Credit card # 7413 McGrane	180.10
05/31/2018	213531	R	291800065	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800065 CONFERENCE EXPENSES ON JUNE 23-27, 2018 FOR STEPHANIE	1,293.22

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	213531	R	321800154	HEARTLAND CREDIT UNI 006 E 1000 02 3200 318 32 619	321800154	REMPE/HMS-8 REGISTRATION FEE FOR ISTE CONFERENCE, POTTING VEGGIE SEED, SPRAY BOTTLE, FOAM CUPS, HOTEL ROOM FOR REMPE/ ISTE CONFERENCE, SOUTHWEST AIRLINES FLIGHT FOR REMPE ISTE CONFERENCE, FOOD FOR CONFERENCE IN MANHATTAN KS.. SAFETY AND CIVILS SCHOOLS	137.20
05/31/2018	213531	R	161800637	HEARTLAND CREDIT UNI 006 E 2511 10 0000 000 16 582	161800637	GAS FOR DIST. VEHICLE - 2018 KASBO CONVENTION	22.84
05/31/2018	213531	R	321800149	HEARTLAND CREDIT UNI 006 E 1000 02 3200 000 32 642	321800149	CREDIT CARD # 2589 KOLLHOFF PIANO TUNNING. EXPERIMENT EQUIPMENT FOR SCIENCE DEPARTMENT	0.00
05/31/2018	213531	R	321800149	HEARTLAND CREDIT UNI 006 E 1000 02 3200 374 32 619	321800149	CREDIT CARD # 2589 KOLLHOFF PIANO TUNNING. EXPERIMENT EQUIPMENT FOR SCIENCE DEPARTMENT	546.00
05/31/2018	213531	R	321800145	HEARTLAND CREDIT UNI 008 E 1034 02 3200 606 32 890	321800145	CREDIT CARD # 2589 KOLLHOFF PIZZA'S	2.46
05/31/2018	213531	R	321800145	HEARTLAND CREDIT UNI 008 E 1034 02 3200 604 32 890	321800145	CREDIT CARD # 2589 KOLLHOFF PIZZA'S	25.34
05/31/2018	213531	R	341800398	HEARTLAND CREDIT UNI 034 E 1000 03 0000 331 34 619	341800398	CTEA - FACS SUPPLIES & SUPPLIES FOR SALTHAWK SERVICE DAY	317.20
05/31/2018	213531	R	341800398	HEARTLAND CREDIT UNI 006 E 3300 00 0000 000 10 890	341800398	CTEA - FACS SUPPLIES & SUPPLIES FOR SALTHAWK SERVICE DAY	89.51
05/31/2018	213531	R	341800429	HEARTLAND CREDIT UNI 034 E 2213 03 0000 351 34 582	341800429	CTEA - DECA ENTERPRIES - MEALS, PARKING, RENTAL CAR, BAGGAGE, NATIONAL CONFERENCE/ BUSINESS PROF OF AMERICA - RESERVE HOTEL - NATIONAL CONFERENCE/ SUPPLIES FOR SALTHAWK SERVICE DAY	482.68
05/31/2018	213531	R	341800429	HEARTLAND CREDIT UNI 034 E 2213 03 0000 310 34 582	341800429	CTEA - DECA ENTERPRIES - MEALS, PARKING, RENTAL CAR,	230.52

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05/31/2018	213531 R	341800429 HEARTLAND CREDIT	UNI 006 E 3300 00 0000 000 10 890	341800429	BAGGAGE, NATIONAL CONFERENCE/ BUSINESS PROF OF AMERICA - RESERVE HOTEL - NATIONAL CONFERENCE/ SUPPLIES FOR SALTHAWK SERVICE DAY	162.00
05/31/2018	213531 R	341800399 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 304 34 619	341800399	CTEA - DECA ENTERPRISES - MEALS, PARKING, RENTAL CAR, BAGGAGE, NATIONAL CONFERENCE/ BUSINESS PROF OF AMERICA - RESERVE HOTEL - NATIONAL CONFERENCE/ SUPPLIES FOR SALTHAWK SERVICE DAY	47.59
05/31/2018	213531 R	341800399 HEARTLAND CREDIT	UNI 006 E 3300 00 0000 000 10 890	341800399	CTEA - INDUSTRIAL TECH SUPPLIES, SUPPLIES FOR PROJECTS AND MULCH FOR SALTHAWK SERVICE DAY	34.83
05/31/2018	213531 R	341800399 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 339 34 661	341800399	CTEA - INDUSTRIAL TECH SUPPLIES, SUPPLIES FOR PROJECTS AND MULCH FOR SALTHAWK SERVICE DAY	798.26
05/31/2018	213531 R	161800656 HEARTLAND CREDIT	UNI 006 E 1000 01 0000 000 11 619	161800656	SUPPLIES FOR ALLEN ELEMENTARY	14.75
05/31/2018	213531 R	111800428 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 11 619	111800428	APRIL CREDIT CARD CHARGES FOR CINDY COOPRIDER-DISTRICT TRAVEL EXPENSES TO LONGBOAT KEY, FLORIDA APRIL 15-19, 2018 FOR ASQ TRAINING OF TRAINERS INSTITUTE- CINDY COOPRIDER AND KAYLA WIEDEMAN.	139.80
05/31/2018	213531 R	111800428 HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 582	111800428	APRIL CREDIT CARD CHARGES FOR CINDY COOPRIDER-DISTRICT TRAVEL EXPENSES TO LONGBOAT KEY, FLORIDA APRIL 15-19, 2018 FOR ASQ TRAINING OF TRAINERS INSTITUTE- CINDY COOPRIDER AND KAYLA WIEDEMAN.	2,294.60

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	213531	R	161800635	HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 582	161800635 2018 KASBO CONVENTION - APRIL 18-20, 2018- OVERLAND PARK. KS	484.18
05/31/2018	213531	R	251800035	HEARTLAND CREDIT UNI	006 E 2834 14 0000 284 25 582	251800035 payment to HCU for trauma conference	363.47
05/31/2018	213531	R	191800380	HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	191800380 ADAPTERS FOR CLEAR TOUCH SYSTEMS, CUSTODIAL SUPPLIES	111.78
05/31/2018	213531	R	191800380	HEARTLAND CREDIT UNI	016 E 1000 01 0000 000 18 739	191800380 ADAPTERS FOR CLEAR TOUCH SYSTEMS, CUSTODIAL SUPPLIES	2,028.50
05/31/2018	213531	R	141800455	HEARTLAND CREDIT UNI	030 E 2317 04 0000 000 14 335	141800455 MARY SMITH: LEGAL FEES FOR A MAGNUSSON; BOOKS FOR SPED; TRAVEL EXPENSES; SPED SUPPLIES.	3,425.00
05/31/2018	213531	R	141800455	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141800455 MARY SMITH: LEGAL FEES FOR A MAGNUSSON; BOOKS FOR SPED; TRAVEL EXPENSES; SPED SUPPLIES.	423.57
05/31/2018	213531	R	141800455	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 613	141800455 MARY SMITH: LEGAL FEES FOR A MAGNUSSON; BOOKS FOR SPED; TRAVEL EXPENSES; SPED SUPPLIES.	17.94
05/31/2018	213531	R	141800455	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 641	141800455 MARY SMITH: LEGAL FEES FOR A MAGNUSSON; BOOKS FOR SPED; TRAVEL EXPENSES; SPED SUPPLIES.	530.00
05/31/2018	213531	R	211800417	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 616	211800417 EDUCATIONAL WAREHOUSE SUPPLIES FOR HEAD START COACHING, TEACHERS & ED STAFF, MEETINGS AND TEACHER RESOURCE LIBRARIES / PARENT INVOLVEMENT SUPPLIES FOR SMALL LIBRARIES	786.57
05/31/2018	213531	R	211800417	HEARTLAND CREDIT UNI	328 E 2190 00 2200 000 21 619	211800417 EDUCATIONAL WAREHOUSE SUPPLIES FOR HEAD START COACHING, TEACHERS & ED STAFF, MEETINGS AND TEACHER RESOURCE LIBRARIES / PARENT INVOLVEMENT SUPPLIES FOR SMALL LIBRARIES	20.09

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	213531	R	241800150	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241800150 TRAVEL/TRAINING	144.93
05/31/2018	213531	R	291800064	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800064 HOTEL EXPENSES ON APRIL 8-11, 2018 FOR THE WOMEN LEADERS IN EDUCATION CONFERENCE IN NYC FOR SHERRI HART/MCCANDLESS	713.53
05/31/2018	213531	R	451800054	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 616	451800054 DONUTS, JUICE, POPSICLES/WATER FOR FIELD DAY, FIELD DAY SUPPLIES	164.08
05/31/2018	213531	R	431800098	HEARTLAND CREDIT UNI	118 E 2190 00 4300 131 11 619	431800098 FAMILY NIGHT SUPPLIES	292.59
05/31/2018	213531	R	141800450	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141800450 JESSICA ENGELLAND: BEHAVIOR CONFERENCE TRAVEL EXPENSES & ADVERTISEMENT FOR SLP POSITION	417.54
05/31/2018	213531	R	141800450	HEARTLAND CREDIT UNI	030 E 2832 04 0000 000 14 890	141800450 JESSICA ENGELLAND: BEHAVIOR CONFERENCE TRAVEL EXPENSES & ADVERTISEMENT FOR SLP POSITION	100.00
05/03/2018	213217	R	111800393	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	1118003933 MARCH CREDIT CARD CHARGES FOR ERICA HENION- TRAVEL EXPENSES TO ATLANTA, GA MARCH 14-18, 2018 FOR NSTA CONFERENCE.	192.76
05/10/2018	213258	R	341800360	HEARTLAND CREDIT UNI	034 E 2640 03 0000 000 34 626	341800360 HHS - HOSA - FUEL SPRING LEADERSHIP CONFERENCE - PITTSBURG STATE UNIVERSITY	75.79
05/10/2018	213258	R	311800345	HEARTLAND CREDIT UNI	006 E 1000 03 3100 374 31 619	311800345 HHS - SCIENCE, SUPPLIES FOR CHEMISTRY LAB	42.33
05/10/2018	213258	R	111800394	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800394 MARCH CREDIT CARD CHARGES FOR KACEY FORD- TRAVEL EXPENSES TO ATLANTA, GA MARCH 14-18, 2018 FOR THE NSTA CONFERENCE.	1,458.47
05/14/2018	213286	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	8,778.02
05/14/2018	213286	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	35.00
05/14/2018	213286	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	82.45
05/14/2018	213286	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	367.50
05/14/2018	213286	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	3,399.75
05/14/2018	213286	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	2,108.64
05/14/2018	213286	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	20.00
05/14/2018	213286	R	0	HEARTLAND CREDIT UNI	118 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	353.33
05/14/2018	213286	R	0	HEARTLAND CREDIT UNI	148 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	150.00

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05/14/2018	213286	R	0	HEARTLAND CREDIT UNI	328 L 8060 00 0000 00 00 000	20180515AD	Payroll accrual	1,097.83
05/14/2018	213286	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 00 00 000	20180515AD	Payroll accrual	1,962.59
05/14/2018	213286	R	0	HEARTLAND CREDIT UNI	338 L 8060 00 0000 00 00 000	20180515AD	Payroll accrual	277.50
05/14/2018	213286	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 00 00 000	20180515AF	Payroll accrual	625.00
							Totals for HEARTLAND CREDIT UNION	113,216.48
05/24/2018	213413	R	241800151	HEDRICKS EXOTIC ANIM	028 E 2190 05 0000 000 24 619	6-11-18	PA HEDRICK'S PLAYGROUPE JUNE 11, 2018 @ 6:00PM	300.00
							Totals for HEDRICKS EXOTIC ANIMAL FARM & SL REFUND	300.00
05/31/2018	213458	R	201802512	HENDERSON, JOSH	024 E 3190 00 0000 822 20 890		REFUND STUDENT MEAL ACCOUNT	48.90
							Totals for HENDERSON, JOSH	48.90
05/31/2018	171811256	A	481800002	HENKS, LORI	006 E 1000 01 4800 000 48 581	4-18MILES	FY17-18 ESTIMATED MILEAGE FOR LORI HENKS	13.91
							Totals for HENKS, LORI	13.91
05/24/2018	213414	R	101800039	HHS BIRDFEEDER	006 E 2311 10 0000 000 10 890	5/8/18	TEACHER/STAFF APPRECIATION COOKIES	325.50
05/24/2018	213414	R	211800440	HHS BIRDFEEDER	328 E 1000 00 2200 000 21 619	5-18-18	HI COOKIES FOR HEAD START GRADUATION FOR MCCANDLESS	31.50
05/24/2018	213414	R	211800441	HHS BIRDFEEDER	328 E 1000 00 2200 000 21 619	5-18-18	ST COOKIES FOR HEAD START GRADUATION FOR RM 102 @ SJH	17.50
							Totals for HHS BIRDFEEDER	374.50
05/31/2018	213607	R	301800028	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH04/18	APRIL 2018 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	2,492.70
							Totals for HHS FOOD SERVICE	2,492.70
05/31/2018	213604	R	201802309	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK4-21-1	04/21/2018 MILK STATEMENT	1,596.48
05/31/2018	213604	R	201802309	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK4-21-1	04/21/2018 MILK STATEMENT	1,226.43
05/31/2018	213604	R	201802309	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK4-21-1	04/21/2018 MILK STATEMENT	1,692.00
05/31/2018	213604	R	201802309	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK4-21-1	04/21/2018 MILK STATEMENT	754.93
05/31/2018	213604	R	201802459	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-5-18	05/05/2018 MILK STATEMENT	1,600.46
05/31/2018	213604	R	201802459	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-5-18	05/05/2018 MILK STATEMENT	1,214.04
05/31/2018	213604	R	201802459	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-5-18	05/05/2018 MILK STATEMENT	1,711.43
05/31/2018	213604	R	201802459	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-5-18	05/05/2018 MILK STATEMENT	715.57
05/31/2018	213604	R	201802385	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK4-28-1	04/28/2018 MILK STATEMENT	1,613.83
05/31/2018	213604	R	201802385	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK4-28-1	04/28/2018 MILK STATEMENT	1,248.42
05/31/2018	213604	R	201802385	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK4-28-1	04/28/2018 MILK STATEMENT	1,692.49
05/31/2018	213604	R	201802385	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK4-28-1	04/28/2018 MILK STATEMENT	752.85
							Totals for HILAND DAIRY COMPANY	15,818.93
05/31/2018	213605	R	211800363	HM RECEIVABLES CO LL	328 E 1000 00 2200 251 21 619	953712366	BATTELLE DEVELOPMENTAL INVENTORY (BDI-2) SCORING	85.70

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2018	213605 R	211800363 HM RECEIVABLES CO LL	328 E 1000 00 2200 251 21 619	953712366	BOOKLETS - 1 PKG OF 15 AND SHIPPING CHARGES BATTELLE DEVELOPMENTAL INVENTORY (BDI-2) SCORING BOOKLETS - 1 PKG OF 15 AND SHIPPING CHARGES	10.00
					Totals for HM RECEIVABLES CO LLC	95.70
05/31/2018	213606 R	111800460 HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK04/18A	MILK FOR PRE-K PROGRAM: AVENUE A APRIL - 2018	190.00
05/31/2018	213606 R	211800456 HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH04/18	APRIL 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	8,643.08
05/31/2018	213606 R	211800456 HMS-7 FOOD SERVICE	328 E 3120 00 2200 000 21 579	LUNCH04/18	APRIL 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	1,033.20
					Totals for HMS-7 FOOD SERVICE	9,866.28
05/31/2018	213460 R	111800469 HOLY CROSS CATHOLIC	118 E 1000 00 2500 000 11 619	REIMB5-25-	REIMBURSE HOLY CROSS SCHOOL FOR 12 REWARDS INTERMEDIATE AND SECONDARY COMPONENTS, SKU: 325083 @ \$11.95 EACH AND \$14.34 SHIPPING FROM VOYAGER SOPRIS LEARNING.	157.74
05/31/2018	213460 R	111800472 HOLY CROSS CATHOLIC	118 E 1000 00 2500 000 11 619	REIMB5-24-	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR SUPPLIES FROM WILSON LEARNING, GREG TANG MATH, LEARNING A-Z, READ NATURALLY, LAKESHORE LEARNING, SUPER DUPER PUBLICATIONS, NEUHAUS, AMAZON, TEACHER DIRECT, AND REALLY GOOD STUFF.	12,751.64
05/24/2018	213415 R	111800453 HOLY CROSS CATHOLIC	118 E 1000 00 2500 000 11 619	SUPPLIES5-	REIMBURSEMENT TO HOLY CROSS FOR IPAD PRO, ZAGG RUGGED MESSENGER BOOK, APPLE PENCIL FOR IPAD PRO, APPLE LIGHTNING ADAPTER, APPLCARE.	1,042.95
05/10/2018	213257 R	111800411 HOLY CROSS CATHOLIC	188 E 1000 00 2500 000 11 619	5-3-18	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR "THE TAMING OF THE CREW", "THAT ONE KID", "TIPS	216.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR TEACHERS", "TURNING TOUGH PARENTS INTO STRONG PARTNERS", AND "TURNING TOUGH PARENTS INTO STRONG PARTNERS" (24 COPIES)	
05/10/2018	213257 R	111800423 HOLY CROSS CATHOLIC	148 E 2213 14 2500 000 11 582	5-1-18STIP	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR PROFESSIONAL DEVELOPMENT STIPENDS-GREG STRECKER, SARAH VOTH, AMY GODINA, ANGELA HAMMERSMITH, AMY WAGONER, AND MARIA NEWBOLES.	1,233.26
				Totals for HOLY CROSS CATHOLIC SCHOOL		15,401.59
05/31/2018	171811257 A	271800083 HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	4-18MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR APRIL 2018	4.82
				Totals for HONEYCUTT, CARLA		4.82
05/31/2018	171811258 A	241800136 HOOK, LOUISE	028 E 2190 05 0000 000 24 581	4-18MILES	APRIL 2018 MILEAGE	144.45
05/31/2018	171811258 A	241800136 HOOK, LOUISE	421 E 2190 05 2600 000 24 581	4-18MILES	APRIL 2018 MILEAGE	23.01
				Totals for HOOK, LOUISE		167.46
05/31/2018	171811331 A	111800408 HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	315	APRIL 2018 CHARGES FOR STUDENTS SEEN BY SOCIAL WORKERS PER MEMO OF UNDERSTANDING 2017-18	2,712.50
05/31/2018	171811331 A	211800400 HORIZONS MENTAL HEAL	328 E 2143 00 2200 000 21 336	319	APRIL 2018 HEAD START MENTAL HEALTH SERVICES W/ KYLEE GROSS - INVOICE #319	105.00
				Totals for HORIZONS MENTAL HEALTH		2,817.50
05/31/2018	171811259 A	201802346 HOWELL, MELANIE	024 E 3120 00 0000 000 20 581	4-18MILES	APRIL 2018 MILEAGE	18.19
				Totals for HOWELL, MELANIE		18.19
05/31/2018	171811213 A	161800671 HURST, ABBY	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	48.00
				Totals for HURST, ABBY		48.00
05/31/2018	171811214 A	141800503 HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	507490	5/15/18 IEP MEDICAL REVIEW FOR 7 SPED STUDENTS.	140.00
05/10/2018	171811171 A	141800420 HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	503680	IEP MEDICAL REVIEW FOR SPECIAL EDUCATION STUDENTS.	80.00
				Totals for HUTCHINSON CLINIC, PA		220.00
05/17/2018	213323 R	221800253 HUTCHINSON FRIENDS O	338 E 1000 05 2250 000 21 619	400	TENDERPLAY AT THE ZOO JUNE 13TH INV#400	250.00
				Totals for HUTCHINSON FRIENDS OF THE ZOO		250.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/22/2018	213366	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20180515AD Payroll accrual	2,661.79
05/22/2018	213366	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20180515AD Payroll accrual	3.00
05/22/2018	213366	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20180515AD Payroll accrual	60.80
05/22/2018	213366	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20180515AD Payroll accrual	3.70
05/22/2018	213366	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20180515AD Payroll accrual	1,568.16
05/22/2018	213366	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20180515AD Payroll accrual	243.20
05/22/2018	213366	R	0	HUTCHINSON NEA DUES	118 L 8070 00 0000 000 00 000	20180515AD Payroll accrual	228.00
05/22/2018	213366	R	0	HUTCHINSON NEA DUES	148 L 8070 00 0000 000 00 000	20180515AD Payroll accrual	60.80
05/22/2018	213366	R	0	HUTCHINSON NEA DUES	328 L 8070 00 0000 000 00 000	20180515AD Payroll accrual	93.85
05/22/2018	213366	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20180515AD Payroll accrual	60.80
05/22/2018	213366	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20180515AD Payroll accrual	1,917.80
						Totals for HUTCHINSON NEA DUES	6,901.90
05/24/2018	213417	R	311800398	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	4-18-18 DE HHS - DEBATE REIMBURSE PETTY	562.20
						CASH ACCOUNT	
						Totals for HUTCHINSON SENIOR HIGH DEBATE	562.20
05/24/2018	213416	R	311800397	HUTCHINSON SENIOR HI	008 E 1000 00 0000 000 16 619	SUPPLIES2- HHS -REIMBURSE ACTIVITY	2,383.00
						ACCOUNT FOR PURCHASE OF	
						FRAMES, MATS, GLASS &	
						PICTURES FOR THE SAC LOBBY	
05/03/2018	213218	R	311800343	HUTCHINSON SENIOR HI	006 E 1000 03 3100 318 31 619	4-30-18 HHS - REIMBURSE HHS INTERACT	46.00
						ACTIVITY ACCOUNT FOR SALTHAWK	
						SERVICE DAY SUPPLIES	
						Totals for HUTCHINSON SENIOR HIGH SCHOOL	2,429.00
05/03/2018	171811158	A	161800608	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201805C157 DISTRICT TELEPHONE & INTERNET	817.70
						SERVICE	
						Totals for IDEA TEK SYSTEMS	817.70
05/24/2018	213418	R	311800409	IMAGE QUEST	006 E 1000 03 3100 727 31 611	IN153761 HHS - PRINTER MONITORING	1,003.95
						5/21/18 - 6/20/18	
						Totals for IMAGE QUEST	1,003.95
05/17/2018	213324	R	221800225	INFLATE-O-FUN INC	338 E 1000 05 2250 000 21 619	6-7-18 EHS BOUNCE HOUSE FOR BLOCK PARTY	250.00
						JUNE 7TH	
						Totals for INFLATE-O-FUN INC	250.00
05/10/2018	213259	R	221800200	INSTITUTE FOR HEALTH	338 E 2133 05 2250 366 21 619	0015566-IN CHILD GETS SICK BOOKS	550.00
						INV#0015566-IN	
05/10/2018	213259	R	221800200	INSTITUTE FOR HEALTH	338 E 2133 05 2250 366 21 619	0015566-IN CHILD GETS SICK BOOKS	165.00
						INV#0015566-IN	
05/10/2018	213259	R	221800200	INSTITUTE FOR HEALTH	338 E 2133 05 2250 366 21 619	0015566-IN CHILD GETS SICK BOOKS	80.00
						INV#0015566-IN	
						Totals for INSTITUTE FOR HEALTHCARE ADVA	795.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/24/2018	213419	R	291800067	INTERNATIONAL BACCAL	026 E 2213 14 0000 000 15 582	CONF.7/201 CONFERENCE REGISTRATION ON JULY 26-29, 2018 FOR JANIE PATTERSON/HHS Totals for INTERNATIONAL BACCALAUREATE O	1,095.00 1,095.00
05/17/2018	213325	R	171800108	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X173960 DIST - MAY REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X173960	600.00
05/03/2018	213219	R	171800090	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	WI-INV0008 DIST - ANNUAL BASIC MAINTENANCE RENEWAL - VEEAM BACK UP & REPLICATION ENTERPRISE FOR VMWARE - 12 X 5 - MAINTENANCE - ELECTRONIC SERVICE- INV# WI-MD-143022 VER 1 Totals for ISG TECHNOLOGY INC	3,300.00 3,900.00
05/24/2018	171811200	A	161800648	JACKSON LEWIS P.C.	006 E 1000 00 0000 219 13 290	161800648 LEGAL FEES - EMPLOYEE BENEFITS Totals for JACKSON LEWIS P.C.	3,550.00 3,550.00
05/24/2018	213420	R	201802466	JACKSON MEAT	024 E 3120 00 4400 000 20 630	171559 Bid System Purchase Order	107.36
05/24/2018	213420	R	201802461	JACKSON MEAT	024 E 3120 00 3300 000 20 630	171542 Bid System Purchase Order	42.06
05/24/2018	213420	R	221800264	JACKSON MEAT	338 E 1000 05 2250 000 21 619	5474 FOOD FOR TENDERPLAY JUNE 7TH INV #5474	401.95
05/03/2018	213220	R	201802296	JACKSON MEAT	024 E 3120 00 3100 000 20 630	171381 Bid System Purchase Order	357.06
05/10/2018	213260	R	221800201	JACKSON MEAT	338 E 1000 05 2250 000 21 619	MEALS5-2-1 MEAT FOR COOKING W/FAMILIES THIS SUMMER INV#ESTIMATE	1,247.33
05/10/2018	213260	R	201802363	JACKSON MEAT	024 E 3120 00 3200 000 20 630	171463 Bid System Purchase Order	544.56
05/10/2018	213260	R	201802365	JACKSON MEAT	024 E 3120 00 3200 000 20 630	171490 Bid System Purchase Order	92.38
05/10/2018	213260	R	201802369	JACKSON MEAT	024 E 3120 00 3300 000 20 630	171493 Bid System Purchase Order Totals for JACKSON MEAT	350.29 3,142.99
05/31/2018	171811260	A	201802361	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	4-18MILES APRIL 2018 MILEAGE Totals for JANZEN, JULIE	14.45 14.45
05/17/2018	213326	R	341800420	JIM'S CARPET SERVICE	034 E 1000 03 0000 309 34 661	366231 CTEA - BUILDING TRADES - CARPET INSTALLATION INV #366231 Totals for JIM'S CARPET SERVICE	1,641.63 1,641.63
05/31/2018	171811261	A	141800085	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	4-18MILES TERRI JONES 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	26.26

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/10/2018	171811172	A	141800421	JONES, TERESA RN	006 E 2134 15 0000 000 14 619	SUPPLIES4- REIMBURSEMENT TO TERRI JONES FOR HEALTH ROOM SUPPLIES	35.73
						Totals for JONES, TERESA RN	61.99
05/24/2018	213421	R	311800404	JOSEPHSON INST/CHARA	013 E 1000 07 3100 327 11 591	INV-0375 HHS - CHARACTER COUNTS WORKSHOP 8/14/18	3,500.00
						Totals for JOSEPHSON INST/CHARACTER COUN	3,500.00
05/31/2018	171811215	A	311800417	JOSTENS	006 E 2490 03 3100 000 31 890	21752211 HHS - DIPLOMAS	35.86
05/17/2018	171811185	A	311800393	JOSTENS	006 E 2490 03 3100 000 31 890	21613764 HHS - DIPLOMAS	83.86
05/17/2018	213327	R	311800395	JOSTENS	006 E 2490 03 3100 000 31 890	5-15-18 TA HHS - TASSELS	104.25
05/24/2018	171811201	A	311800399	JOSTENS	006 E 2490 03 3100 000 31 890	21706940 HHS - DIPLOMA	8.52
05/03/2018	171811159	A	311800347	JOSTENS	006 E 1000 03 3100 318 31 619	IB STOLES HHS - IB GRADUATION STOLES	111.65
						Totals for JOSTENS	344.14
05/14/2018	213287	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180515AD EMPLOYEE DEDUCTED GARNISHMENT	330.30
05/14/2018	213287	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180515AD EMPLOYEE DEDUCTED GARNISHMENT	330.30
						Totals for JUHNKE, STANLEY	660.60
05/31/2018	213608	R	111800390	JW PEPPER & SON INC	006 E 1000 01 4000 306 11 612	03568256 ELEMENTARY BAND MUSIC BOOK ORDER	5.23
05/31/2018	213608	R	111800390	JW PEPPER & SON INC	006 E 1000 01 4100 306 11 612	03568256 ELEMENTARY BAND MUSIC BOOK ORDER	3.59
05/31/2018	213608	R	111800390	JW PEPPER & SON INC	006 E 1000 01 4200 306 11 612	03568256 ELEMENTARY BAND MUSIC BOOK ORDER	3.77
05/31/2018	213608	R	111800390	JW PEPPER & SON INC	006 E 1000 01 4300 306 11 612	03568256 ELEMENTARY BAND MUSIC BOOK ORDER	6.03
05/31/2018	213608	R	111800390	JW PEPPER & SON INC	006 E 1000 01 4400 306 11 612	03568256 ELEMENTARY BAND MUSIC BOOK ORDER	3.90
05/31/2018	213608	R	111800390	JW PEPPER & SON INC	006 E 1000 01 4500 306 11 612	03568256 ELEMENTARY BAND MUSIC BOOK ORDER	7.31
05/31/2018	213608	R	111800390	JW PEPPER & SON INC	006 E 1000 01 4600 306 11 612	03568256 ELEMENTARY BAND MUSIC BOOK ORDER	8.55
05/31/2018	213608	R	111800390	JW PEPPER & SON INC	006 E 1000 01 4800 306 11 619	03568256 ELEMENTARY BAND MUSIC BOOK ORDER	1.62
05/31/2018	213608	R	111800390	JW PEPPER & SON INC	006 E 1000 01 4000 306 11 612	03567854 ELEMENTARY BAND MUSIC BOOK ORDER	112.77
05/31/2018	213608	R	111800390	JW PEPPER & SON INC	006 E 1000 01 4100 306 11 612	03567854 ELEMENTARY BAND MUSIC BOOK ORDER	77.41
05/31/2018	213608	R	111800390	JW PEPPER & SON INC	006 E 1000 01 4200 306 11 612	03567854 ELEMENTARY BAND MUSIC BOOK ORDER	81.23
05/31/2018	213608	R	111800390	JW PEPPER & SON INC	006 E 1000 01 4300 306 11 612	03567854 ELEMENTARY BAND MUSIC BOOK ORDER	129.97

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/31/2018	213608 R	111800390 JW PEPPER & SON INC	006 E 1000 01 4400 306 11 612	03567854	ELEMENTARY BAND MUSIC BOOK ORDER	84.10
05/31/2018	213608 R	111800390 JW PEPPER & SON INC	006 E 1000 01 4500 306 11 612	03567854	ELEMENTARY BAND MUSIC BOOK ORDER	157.69
05/31/2018	213608 R	111800390 JW PEPPER & SON INC	006 E 1000 01 4600 306 11 612	03567854	ELEMENTARY BAND MUSIC BOOK ORDER	184.45
05/31/2018	213608 R	111800390 JW PEPPER & SON INC	006 E 1000 01 4800 306 11 619	03567854	ELEMENTARY BAND MUSIC BOOK ORDER	35.17
					Totals for JW PEPPER & SON INC	902.79
05/14/2018	213288 R	0 KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	93.97
					Totals for KAHRS LAW OFFICES, PA	93.97
05/31/2018	171811332 A	211800430 KANSAS CONTRACT DESI	328 E 3120 00 2200 000 21 619	5791	LUNCHROOM TABLE FOR HEAD START @ PLUM CREEK	558.00
05/31/2018	171811332 A	211800430 KANSAS CONTRACT DESI	328 E 3120 00 2200 000 21 619	5791	LUNCHROOM TABLE FOR HEAD START @ PLUM CREEK	415.00
					Totals for KANSAS CONTRACT DESIGN L.C.	973.00
05/31/2018	213463 R	111800474 KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	58828	SCHOOL FIELD TRIPS FOR LINCOLN ELEMENTARY AND MORGAN ELEMENTARY- SPACE SCIENCE EDUCATION PROGRAM-DR. GODDARD'S LAB, HALL OF SPACE MUSEUM, SPACE JUNK	590.00
05/31/2018	213463 R	111800474 KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	58829	SCHOOL FIELD TRIPS FOR LINCOLN ELEMENTARY AND MORGAN ELEMENTARY- SPACE SCIENCE EDUCATION PROGRAM-DR. GODDARD'S LAB, HALL OF SPACE MUSEUM, SPACE JUNK	323.75
05/24/2018	213422 R	311800402 KANSAS COSMOSPHERE &	013 E 1000 07 3100 000 31 619	58787	HHS - FIELD TRIP FOR STOUGHTON AND FREEMAN'S CLASS	131.25
					Totals for KANSAS COSMOSPHERE & SPACE CE	1,045.00
05/31/2018	213461 R	341800438 KANSAS DECA	034 E 2213 03 0000 351 34 582	01148002	CTEA - 2018 KANSAS DECA CAREER DEVELOPMENT CONFERENCE REGISTRATION INVOICE #01148002 - STUDENT & ADVISOR	60.00
05/31/2018	213461 R	341800438 KANSAS DECA	034 E 1000 03 0000 351 34 514	01148002	CTEA - 2018 KANSAS DECA CAREER DEVELOPMENT CONFERENCE REGISTRATION INVOICE	960.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#01148002 - STUDENT & ADVISOR	
							Totals for KANSAS DECA	1,020.00
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 008 L 8090 00 0000 000 00 000	20180504AF	Payroll accrual	0.29
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 006 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	1,263.14
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 008 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	59.92
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 014 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	27.32
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 024 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	91.45
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 026 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	1.09
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 028 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	14.51
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 030 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	579.55
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 034 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	156.99
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 090 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	17.02
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 118 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	100.49
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 148 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	8.57
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 328 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	128.30
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 410 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	0.25
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 011 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	15.72
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 013 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	401.17
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 338 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	48.81
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 178 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	0.31
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 048 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	8.49
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 310 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	1.81
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 421 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	0.10
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 431 L 8090 00 0000 000 00 000	20180515AF	Payroll accrual	0.16
05/22/2018	213368	R	0	KANSAS EMPLOYMENT	SE 006 L 8090 00 0000 000 00 000	20180518AF	Payroll accrual	0.89
							Totals for KANSAS EMPLOYMENT SECURITY FD	2,926.35
05/10/2018	171811173	A	211800395	KANSAS HEAD START	AS 328 E 2213 00 2000 000 21 890	RenoFDC5.7	REGISTRATION FOR "INTENT TO START FAMILY DEVELOPMENT CREDENTIAL CLASS" PRE-APPROVAL FOR KYLEE RALEIGH - DATE OF CLASSES FOR FSW'S TBA - INVOICE #RENO FDC 5.7.18	200.00
							Totals for KANSAS HEAD START ASSOCIATION	200.00
05/24/2018	171811202	A	111800451	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	1216	6TH GRADE FIELD TRIP TO KANSAS LEARNING CENTER FOR HEALTH-"HUMAN GROWTH" AND "DRUG PREVENTION": 23	420.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/24/2018	171811202 A	111800445 KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	1215	STUDENTS FOR AVENUE A FIELD TRIP ADMISSION TO KANSAS LEARNING CENTER FOR HEALTH-6TH GRADE HUMAN GROWTH AND DEVELOPMENT, DRUG PREVENTION: 65 STUDENTS MORGAN SCHOOL	815.00
05/10/2018	171811174 A	111800417 KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	1208	FIELD TRIP ADMISSION TO KANSAS LEARNING CENTER FOR HEALTH-6TH GRADE HUMAN GROWTH AND DEVELOPMENT, DRUG PREVENTION: WILEY 42 STUDENTS	516.00
Totals for KANSAS LEARNING CENTER FOR HE						1,751.00
05/10/2018	213261 R	181800642 KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	8040676	SSC LOCATOR FEE - APRIL 2018 INV # 8040676	30.00
Totals for KANSAS ONE-CALL SYSTEM, INC						30.00
05/14/2018	213290 R	0 KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20180515AD	EMPLOYEE DEDUCTED GARNISHMENT	221.00
05/14/2018	213290 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	300.00
05/14/2018	213290 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	337.00
05/14/2018	213290 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	576.12
05/14/2018	213290 R	0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	11.60
05/14/2018	213290 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	856.00
05/14/2018	213290 R	0 KANSAS PAYMENT CENTE	328 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	0.00
05/14/2018	213290 R	0 KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	384.00
05/14/2018	213290 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	415.00
05/14/2018	213290 R	0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20180515AD	EMPLOYEE DEDUCTED GARNISHMENT	353.00
Totals for KANSAS PAYMENT CENTER						3,453.72
05/10/2018	213263 R	291800061 KANSAS STATE UNIVERS	026 E 2213 14 0000 000 15 582	754DCF19	CONFERENCE REGISTRATION ON MAY 29-30, 2018 FOR ALEXANDRA MALLOY/WILEY	90.00
05/10/2018	213263 R	291800060 KANSAS STATE UNIVERS	026 E 2213 14 0000 000 15 582	8E15D691	CONFERENCE REGISTRATION ON MAY 29-30, 2018 FOR TRACY GORACKE/FARIS	90.00
Totals for KANSAS STATE UNIVERSITY						180.00
05/17/2018	213328 R	181800676 KANSASLAND TIRE OF H	338 E 2640 05 2250 000 21 439	200073	EHDST - #69, 70, 71, 73 TIRES - INV# 200073	1,166.80
Totals for KANSASLAND TIRE OF HUTCHINSON						1,166.80
05/31/2018	213609 R	141800470 KAPLAN EARLY LEARNIN	030 E 1000 04 0000 000 14 739	0004772846	CLASSROOM KITCHEN WITH ACCESSORIES & ROOM DIVIDER	2,779.29

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR MINA BENITEZ	
05/31/2018	213609	R	221800260	KAPLAN EARLY LEARNIN	338 E 1000 05 2250 000 21 619	0004773710	INSTRUCT SUPPLIES;ERIC CARLE BOOK SETS	798.16
						Totals for	KAPLAN EARLY LEARNING COMPANY	3,577.45
05/24/2018	213423	R	161800647	KASB	KS ASSOCIA 006 E 2841 10 0000 000 17 539	9740	BOARD DOCS LT SERVICE JUNE 2018 - MAY 2019	2,700.00
05/03/2018	213221	R	101800038	KASB	KS ASSOCIA 006 E 2317 10 0000 000 16 335	9296	MEMBERSHIP DUES/LEGAL ASSISTANCE FUND SERVICE FEE	307.95
05/03/2018	213221	R	101800038	KASB	KS ASSOCIA 006 E 2311 10 0000 000 10 350	9296	MEMBERSHIP DUES/LEGAL ASSISTANCE FUND SERVICE FEE	1,792.05
05/03/2018	213221	R	101800038	KASB	KS ASSOCIA 006 E 2317 10 0000 000 16 335	8966	MEMBERSHIP DUES/LEGAL ASSISTANCE FUND SERVICE FEE	1,792.05
05/03/2018	213221	R	101800038	KASB	KS ASSOCIA 006 E 2311 10 0000 000 10 350	8966	MEMBERSHIP DUES/LEGAL ASSISTANCE FUND SERVICE FEE	10,428.63
						Totals for	KASB KS ASSOCIATION OF S	17,020.68
05/10/2018	213265	R	341800406	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK547106	CTEA - AUTO BODY MATERIALS FOR PROJECTS INV #WK5425669, WK542951, WK543228, WK547106	150.02
05/10/2018	213265	R	341800406	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK543228	CTEA - AUTO BODY MATERIALS FOR PROJECTS INV #WK5425669, WK542951, WK543228, WK547106	95.54
05/10/2018	213265	R	341800406	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK542951	CTEA - AUTO BODY MATERIALS FOR PROJECTS INV #WK5425669, WK542951, WK543228, WK547106	97.64
05/10/2018	213265	R	341800406	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK542569	CTEA - AUTO BODY MATERIALS FOR PROJECTS INV #WK5425669, WK542951, WK543228, WK547106	289.44
						Totals for	KEYSTONE AUTOMOTIVE INDUSTRIE	632.64
05/24/2018	213425	R	181800687	KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6364791	SSC - INDUCTION - ORDER #52074CR	549.00
						Totals for	KIMBALL MIDWEST	549.00
05/31/2018	171811262	A	321800033	KING, RILEY	006 E 1000 02 3200 000 32 581	4-18MILES	ESTIMATED CERTIFIED IN DISTRICT MILEAGE FOR RILEY KING	22.14
						Totals for	KING, RILEY	22.14
05/31/2018	213464	R	161800672	KIRK, COURTNEY	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	50.00
						Totals for	KIRK, COURTNEY	50.00
05/31/2018	171811263	A	141800434	KLEIN, LIESA	030 E 1000 04 0000 000 14 581	4-18MILES	LIESA KLEIN APRIL 2018 IN-DISTRICT MILEAGE	65.81

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for KLEIN, LIESA	65.81
05/14/2018	213291	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180515AD EMPLOYEE DEDUCTED GARNISHMENT	65.79
05/14/2018	213291	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20180515AD EMPLOYEE DEDUCTED GARNISHMENT	422.31
05/14/2018	213291	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180515AD EMPLOYEE DEDUCTED GARNISHMENT	65.78
05/14/2018	213291	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20180515AD Payroll accrual	17.48
05/14/2018	213291	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180515AD Payroll accrual	661.49
05/14/2018	213291	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20180515AD Payroll accrual	422.31
05/14/2018	213291	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180515AD EMPLOYEE DEDUCTED GARNISHMENT	145.80
						Totals for KLEND AUSTERMAN LLC	1,800.96
05/24/2018	171811203	A	211800433	KNIGHT, DONNA	410 E 2900 00 0000 000 21 890	0000001 REIMBURSEMENT TO DONNA KNIGHT FOR CUPCAKE MATERIALS FOR HEAD START STAFF APPRECIATION ON 5/24/18	91.00
						Totals for KNIGHT, DONNA	91.00
05/31/2018	171811264	A	311800058	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	4-18MILES HHS - ESTIMATED MILEAGE 17-18 DARYL KOESTEL	43.65
						Totals for KOESTEL, DARYL	43.65
05/31/2018	171811265	A	321800157	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	4-18MILES ACTUAL MILEAGE FOR KOLLHOFF/APRIL 2018	28.89
						Totals for KOLLHOFF, LINDA	28.89
05/22/2018	213373	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180504AD Payroll accrual	16.50
05/22/2018	213373	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	45,764.20
05/22/2018	213373	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	1,693.60
05/22/2018	213373	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	1,031.29
05/22/2018	213373	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	1,934.27
05/22/2018	213373	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	3.90
05/22/2018	213373	R	0	KPERS	028 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	551.49
05/22/2018	213373	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	15,692.86
05/22/2018	213373	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	6,832.11
05/22/2018	213373	R	0	KPERS	090 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	304.22
05/22/2018	213373	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	3,218.39
05/22/2018	213373	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	237.06
05/22/2018	213373	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	3,811.60
05/22/2018	213373	R	0	KPERS	410 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	4.82
05/22/2018	213373	R	0	KPERS	011 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	766.31
05/22/2018	213373	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	12,938.62
05/22/2018	213373	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	1,534.70
05/22/2018	213373	R	0	KPERS	178 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	18.86
05/22/2018	213373	R	0	KPERS	048 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	288.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/22/2018	213373	R	0	KPERS	431 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	9.60
05/22/2018	213373	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	7.87
05/22/2018	213373	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	935.24
05/22/2018	213373	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	180.25
05/22/2018	213373	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	340.47
05/22/2018	213373	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	778.59
05/22/2018	213373	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	16.97
05/22/2018	213373	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	80.77
05/22/2018	213373	R	0	KPERS	028 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	2.44
05/22/2018	213373	R	0	KPERS	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	270.13
05/22/2018	213373	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	44.71
05/22/2018	213373	R	0	KPERS	118 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	51.64
05/22/2018	213373	R	0	KPERS	148 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	7.24
05/22/2018	213373	R	0	KPERS	328 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	153.09
05/22/2018	213373	R	0	KPERS	011 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	6.44
05/22/2018	213373	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	118.69
05/22/2018	213373	R	0	KPERS	338 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	96.74
05/22/2018	213373	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	175.63
05/22/2018	213373	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	1.81
05/22/2018	213373	R	0	KPERS	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	4.20
05/22/2018	213373	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	8.70
05/22/2018	213373	R	0	KPERS	118 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	24.86
05/22/2018	213373	R	0	KPERS	328 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	35.81
05/22/2018	213373	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	24.95
05/22/2018	213373	R	0	KPERS	338 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	32.74
05/22/2018	213373	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	9.87
05/22/2018	213373	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	2.20
05/22/2018	213373	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	0.13
05/22/2018	213373	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	2.20
05/22/2018	213373	R	0	KPERS	328 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	2.13
05/22/2018	213373	R	0	KPERS	338 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	2.27
05/22/2018	213373	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	10,727.95
05/22/2018	213373	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	548.28
05/22/2018	213373	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	381.86
05/22/2018	213373	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	1,732.81
05/22/2018	213373	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	2.40
05/22/2018	213373	R	0	KPERS	028 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	319.30
05/22/2018	213373	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	6,630.16
05/22/2018	213373	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	975.58

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/22/2018	213373	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	749.97
05/22/2018	213373	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	242.90
05/22/2018	213373	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	1,863.90
05/22/2018	213373	R	0	KPERS	011 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	176.29
05/22/2018	213373	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	4,702.87
05/22/2018	213373	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	541.89
05/22/2018	213373	R	0	KPERS	048 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	96.01
05/22/2018	213373	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	11,328.81
05/22/2018	213373	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	485.50
05/22/2018	213373	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	126.94
05/22/2018	213373	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	1,329.74
05/22/2018	213373	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	17.11
05/22/2018	213373	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	8,405.51
05/22/2018	213373	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	851.89
05/22/2018	213373	R	0	KPERS	090 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	448.18
05/22/2018	213373	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	1,188.53
05/22/2018	213373	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	25.20
05/22/2018	213373	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	1,290.79
05/22/2018	213373	R	0	KPERS	410 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	9.64
05/22/2018	213373	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	5,008.08
05/22/2018	213373	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	720.64
05/22/2018	213373	R	0	KPERS	048 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	111.00
05/22/2018	213373	R	0	KPERS	310 L 8040 00 0000 000 00 000	20180515AD Payroll accrual	52.15
05/22/2018	213373	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180518AD Payroll accrual	46.50
05/22/2018	213373	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180518AD Payroll accrual	6.63
						Totals for KPERS	161,216.69
05/22/2018	213374	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180515AF Payroll accrual	2,297.08
05/22/2018	213374	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180515AF Payroll accrual	7,268.45
05/22/2018	213374	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20180515AF Payroll accrual	43.60
05/22/2018	213374	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20180515AF Payroll accrual	153.89
05/22/2018	213374	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20180515AF Payroll accrual	4,448.76
05/22/2018	213374	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20180515AF Payroll accrual	898.14
05/22/2018	213374	R	0	KPERS EMPLOYERS SHAR	118 L 8040 00 0000 000 00 000	20180515AF Payroll accrual	1,178.48
05/22/2018	213374	R	0	KPERS EMPLOYERS SHAR	328 L 8040 00 0000 000 00 000	20180515AF Payroll accrual	201.99
05/22/2018	213374	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20180515AF Payroll accrual	743.27
						Totals for KPERS EMPLOYERS SHARE	17,233.66
05/31/2018	171811266	A	211800460	KRIEGER-ZOOK, LYNNET	328 E 2290 00 2200 000 21 581	4-18MILES APRIL 2018 ACTUAL MILEAGE FOR LYNNETTE KRIEGER-ZOOK	16.05
05/31/2018	171811216	A	211800461	KRIEGER-ZOOK, LYNNET	328 E 2290 00 2200 000 21 581	2-18MILES FEBRUARY 2018 ACTUAL MILEAGE	5.89

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						FOR LYNNETTE KRIEGER-ZOOK	
						Totals for KRIEGER-ZOOK, LYNNETTE	21.94
05/31/2018	213610	R	141800446	KSSB - KANSAS STATE	030 E 1000 04 0000 267 14 323	0093-20180 KSEE HAYS ESY FOR SPED	300.00
						STUDENT 6/4-22/18	
						Totals for KSSB - KANSAS STATE SCHOOL FO	300.00
05/03/2018	213222	R	161800605	KU CENTER FOR RESEAR	148 E 2213 14 1500 000 11 321	REFUND ADAPTIVE SCHOOLS TRAINING	888.00
						REFUND	
						Totals for KU CENTER FOR RESEARCH	888.00
05/31/2018	171811267	A	401800014	LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	4-18MILES ESTIMATED MILEAGE 2017-2018	31.03
						FOR THE NEXT 9 MONTHS- 522	
						MILES .535 CENTS = 279.27	
05/24/2018	171811204	A	291800066	LABES, ELIZABETH	026 E 2213 14 0000 000 15 582	KMEK4/18 REIMBURSEMENT FOR KMEK	40.00
						WORKSHOP REGISTRATION ON	
						APRIL 21, 2018	
						Totals for LABES, ELIZABETH	71.03
05/31/2018	213612	R	211800368	LAKESHORE LEARNING M	328 E 2143 00 2200 000 21 619	4974330418 FEELS REAL BABY DOLLS FOR	641.16
						HEAD START BABY DOLL CIRCLE	
						TIME	
05/31/2018	213612	R	241800121	LAKESHORE LEARNING M	028 E 2190 05 0000 000 24 619	4981910418 ALL AROUND DRESS-UP CENTER	349.00
05/31/2018	213612	R	241800121	LAKESHORE LEARNING M	028 E 2190 05 0000 000 24 619	4981910418 ALL AROUND DRESS-UP CENTER	0.00
05/31/2018	213612	R	211800388	LAKESHORE LEARNING M	328 E 1000 00 2200 000 21 616	5210940518 WAREHOUSE SUPPLIES FOR ANGELA	31.58
						ALLEN FOR HEAD START RM 103 @	
						SJH	
05/31/2018	213612	R	221800262	LAKESHORE LEARNING M	338 E 1000 05 2250 000 21 619	1014490518 INSTRUCT SUPPLIES;VARIOUS	876.62
						PAINTS,PAINT TRAYS	
05/31/2018	213612	R	241800143	LAKESHORE LEARNING M	028 E 2190 05 0000 000 24 619	5322260518 PLAY DRESS-UP CLOTHES, COAT	349.00
						LOCKERS, BINS	
05/31/2018	213612	R	241800143	LAKESHORE LEARNING M	028 E 2190 05 0000 000 24 619	5322260518 PLAY DRESS-UP CLOTHES, COAT	63.50
						LOCKERS, BINS	
05/31/2018	213612	R	241800143	LAKESHORE LEARNING M	028 E 2190 05 0000 000 24 619	5322260518 PLAY DRESS-UP CLOTHES, COAT	399.00
						LOCKERS, BINS	
05/31/2018	213612	R	241800143	LAKESHORE LEARNING M	028 E 2190 05 0000 000 24 619	5322260518 PLAY DRESS-UP CLOTHES, COAT	121.73
						LOCKERS, BINS	
05/31/2018	213612	R	241800134	LAKESHORE LEARNING M	028 E 2190 05 0000 000 24 619	5319750518 PLAYGROUP AND HOME VISIT	229.00
						SUPPLIES	
05/31/2018	213612	R	241800134	LAKESHORE LEARNING M	028 E 2190 05 0000 000 24 619	5319750518 PLAYGROUP AND HOME VISIT	499.00
						SUPPLIES	
05/31/2018	213612	R	241800134	LAKESHORE LEARNING M	028 E 2190 05 0000 000 24 619	5319750518 PLAYGROUP AND HOME VISIT	69.99
						SUPPLIES	

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05/31/2018	213612	R	241800134	LAKESHORE LEARNING M	028 E 2190 05 0000 000 24 619	5319750518 PLAYGROUP AND HOME VISIT SUPPLIES	119.70
						Totals for LAKESHORE LEARNING MATERIALS	3,749.28
05/10/2018	171811175	A	461800085	LANGVARDT, JANE	006 E 2410 01 4600 000 46 531	POSTAGE4-1 POSTAGE FOR IEP'S PAID BY JANE LANGVARDT	4.10
						Totals for LANGVARDT, JANE	4.10
05/31/2018	171811268	A	141800084	LANNING, TYLER	030 E 2100 04 0000 000 14 581	4-18MILES TYLER LANNING 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	29.96
						Totals for LANNING, TYLER	29.96
05/14/2018	213292	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20180515AD Payroll accrual	65.79
						Totals for LAW OFFICE OF AMBER M BREHM	65.79
05/03/2018	213223	R	181800622	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9305789053 SHOP SUPPLIES	965.50
						Totals for LAWSON PRODUCTS INC	965.50
05/31/2018	213613	R	241800124	LEARNING WITHOUT TEA	028 E 2190 05 0000 000 24 619	1198918-1 FLIP CRAYONS GIFT SET	14.95
05/31/2018	213613	R	241800124	LEARNING WITHOUT TEA	028 E 2190 05 0000 000 24 619	1198918-1 FLIP CRAYONS GIFT SET	6.50
05/31/2018	213613	R	241800130	LEARNING WITHOUT TEA	028 E 2190 05 0000 000 24 619	1199515-1 HOME VISIT SUPPLIES	29.90
05/31/2018	213613	R	241800130	LEARNING WITHOUT TEA	028 E 2190 05 0000 000 24 619	1199515-1 HOME VISIT SUPPLIES	6.50
						Totals for LEARNING WITHOUT TEARS	57.85
05/31/2018	171811269	A	141800435	LEHR, TERESA	030 E 1000 04 0000 000 14 581	4-18MILES TERESA LEHR APRIL 2018 IN-DISTRICT MILEAGE	62.60
						Totals for LEHR, TERESA	62.60
05/31/2018	171811217	A	341800436	LIBERTY HARDWOOD INC	034 E 1000 03 0000 394 34 661	00613317-0 CTEA - WOOD INVOICE - 613317-001	8,187.50
						Totals for LIBERTY HARDWOOD INC	8,187.50
05/31/2018	213615	R	111800458	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK04/18L MILK FOR PRE-K PROGRAM: LINCOLN AND GRABER-APRIL 2018	280.00
05/31/2018	213615	R	111800458	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK04/18G MILK FOR PRE-K PROGRAM: LINCOLN AND GRABER-APRIL 2018	330.00
05/31/2018	213615	R	211800454	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	BF04/18MCC APRIL 2018 CACFP STUDENT AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	630.00
05/31/2018	213615	R	211800454	LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	BF04/18MCC APRIL 2018 CACFP STUDENT AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	142.80
05/31/2018	213615	R	211800455	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH04/18 APRIL 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	1,498.18
05/31/2018	213615	R	211800455	LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	LUNCH04/18 APRIL 2018 CACFP STUDENT AND	306.00

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						ADULT LUNCHEES FOR HEAD START	
						@ MCCANDLESS	
						Totals for LINCOLN FOOD SERVICE	3,186.98
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	116.73
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 014 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	4.40
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 024 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	12.14
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 028 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	4.00
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 030 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	50.33
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 034 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	8.00
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 118 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	11.00
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 148 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	4.00
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 328 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	22.45
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 011 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	2.40
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 013 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	27.00
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 338 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	11.95
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	43.25
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 014 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	8.04
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 024 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	30.67
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 030 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	19.66
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 118 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	11.50
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 148 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	0.60
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 328 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	0.72
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 013 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	8.70
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	272.85
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 030 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	29.20
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 034 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	65.60
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 118 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	39.49
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 328 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	4.06
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 013 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	88.26
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 338 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	2.94
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	11.00
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 028 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	11.00
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	121.20
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 024 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	8.40
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 028 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	7.20
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 030 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	96.00
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 328 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	26.40
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 013 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	104.40
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF 338 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	12.00

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05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	9.29
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	13.61
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	14.99
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	21.00
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	30.80
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	76.30
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	91.00
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	53.90
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	1.05
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	276.06
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	0.52
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	157.43
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	67.50
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	102.00
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	62.40
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	288.99
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	32.10
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	252.00
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	5.28
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	19.69
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	264.75
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	28.40
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	33.28
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	2.35
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	28.16
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	10.00
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	46.44
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	22.20
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	9.50
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	117.47
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	5.40
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	39.22
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	11.40
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	112.67
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	4.50
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	19.50
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	32.96
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	21.82

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05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	223.34
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	66.36
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	92.16
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	19.00
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	29.60
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	2.80
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	348.01
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	19.00
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	17.67
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	65.69
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	124.25
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	44.50
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	7.50
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	45.70
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	70.43
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	16.25
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	1.33
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	184.88
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	21.36
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	127.13
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	34.56
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	13.20
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	13.20
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	21.84
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	9.00
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	84.58
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	3.15
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	88.37
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	5.04
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	10.96
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	9.62
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	110.48
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	2.14
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	50.25
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	82.74
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	3.75
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	0.35
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	8.40

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05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	24.72
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	54.90
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	13.50
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	17.72
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	77.10
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	8.75
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	13.86
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	2.00
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	0.75
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	75.66
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	7.37
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	1.21
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	64.10
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	5.20
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	7.22
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	6.90
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	1.20
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	33.32
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	1.76
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	0.27
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	38.00
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	0.90
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	6.29
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	5.70
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	13.93
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	4.79
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	4.27
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	105.77
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	7.60
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	1.40
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	1.20
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	13.30
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	7.60
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	16.03
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	17.87
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	8.13
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	18.00
05/22/2018	213383	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180515AD	Payroll accrual	9.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF	148 L 8060 00 0000 00 00 000	20180515AD Payroll accrual	3.75
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 00 00 000	20180515AD Payroll accrual	8.12
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 00 00 000	20180515AD Payroll accrual	3.75
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 00 00 000	20180515AD Payroll accrual	141.75
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 00 00 000	20180515AD Payroll accrual	6.50
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 00 00 000	20180515AD Payroll accrual	3.00
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 00 00 000	20180515AD Payroll accrual	56.47
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 00 00 000	20180515AD Payroll accrual	5.10
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 00 00 000	20180515AD Payroll accrual	2.16
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 00 00 000	20180515AD Payroll accrual	20.24
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 00 00 000	20180515AD Payroll accrual	92.95
05/22/2018	213383	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 00 00 000	20180515AD Payroll accrual	6.88
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,954.72
05/31/2018	171811218	A	211800472	LOCK, RHONDA	328 E 2290 00 2200 000 21 581	2-18MILES FEBRUARY 2018 ACTUAL MILEAGE FOR RHONDA LOCK	122.52
05/31/2018	171811218	A	211800471	LOCK, RHONDA	328 E 2290 00 2200 000 21 581	3-18MILES MARCH 2018 ACTUAL MILEAGE FOR RHONDA LOCK	108.61
05/31/2018	171811270	A	211800470	LOCK, RHONDA	328 E 2290 00 2200 000 21 581	4-18MILES APRIL 2018 ACTUAL MILEAGE FOR RHONDA LOCK	151.94
						Totals for LOCK, RHONDA	383.07
05/17/2018	171811186	A	181800688	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 # 16834RN1-56 & 16835RN1-56	164.00
05/17/2018	171811186	A	181800688	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 # 16834RN1-56 & 16835RN1-56	312.00
						Totals for LUMINOUS NEON INC	476.00
05/31/2018	171811271	A	341800090	LUSK, KELLI	034 E 1000 03 0000 310 34 581	4-18MILES CTEA - 2017-2018 IN DISTRICT ESTIMATED MILEAGE	45.79
						Totals for LUSK, KELLI	45.79
05/31/2018	171811272	A	141800436	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	4-18MILES RACHEL LYDAY APRIL 2018 IN-DISTRICT MILEAGE	35.85
						Totals for LYDAY, RACHEL	35.85
05/31/2018	171811273	A	141800437	MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	4-18MILES AUBRAY MAGNUSSON APRIL 2018 IN-DISTRICT MILEAGE	5.89
						Totals for MAGNUSSON, AUBRAY	5.89
05/17/2018	213329	R	161800628	MAILFINANCE INC	006 E 2900 10 0000 000 12 531	N7130339 LEASE PAYMENT FOR POSTAGE	530.97

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					MACHINE 06/06/18 - 09/05/18	
					Totals for MAILFINANCE INC	530.97
05/31/2018	171811274 A	141800083 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	4-18MILES	MARCI MALASHCHUK 2017-18	29.96
					ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	
					Totals for MALASHCHUK, MARCI	29.96
05/10/2018	171811176 A	321800147 MALONE, MANDY	006 E 1000 02 3200 374 32 619	SUPPLIES5-	reimbursement for foam bucket, folding net, baitwell net, beach towel	27.15
					Totals for MALONE, MANDY	27.15
05/31/2018	171811333 A	161800650 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	88536	LEGAL SERVICES FOR MAY 2018	2,789.60
					Totals for MARTINDELL SWEARER & SHAFFER,	2,789.60
05/17/2018	213330 R	181800632 MAXIMUM OUTDOOR EQUI	016 E 2610 00 0000 000 18 739	235382	SSC - BROWN PRODUCT EDGE MASTER EDGERS - QUOTE	3,270.00
					Totals for MAXIMUM OUTDOOR EQUIPMENT & S	3,270.00
05/31/2018	171811275 A	141800441 MCALLISTER, DOROTHY	030 E 1000 04 0000 000 14 581	4-18MILES	DOROTHY MCALLISTER APRIL 2018 IN-DISTRICT MILEAGE	33.71
					Totals for MCALLISTER, DOROTHY	33.71
05/31/2018	171811276 A	141800082 MCGLYNN, STACY	030 E 1000 04 0000 000 14 581	4-18MILES	STACY MCGLYNN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	32.68
05/10/2018	171811177 A	291800059 MCGLYNN, STACY	026 E 2213 14 0000 000 15 582	CONF4/2018	REIMBURSEMENT FOR BRIDGING TO RESILIENCE CONFERENCE EXPENSES ON APRIL 25 & 26, 2018	754.62
					Totals for MCGLYNN, STACY	787.30
05/31/2018	171811277 A	431800029 MCKENNA, GLYNDA	006 E 1000 01 4200 000 42 581	4-18MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	7.49
05/31/2018	171811277 A	431800029 MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	4-18MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	22.47
05/24/2018	171811205 A	111800457 MCKENNA, GLYNDA	026 E 2213 14 1500 775 11 582	KMEK2018	REIMBURSEMENT TO GLYNDA MCKENNA FOR KMEK WORKSHOP REGISTRATIONS-JANUARY 27TH, 2018 AND APRIL 21ST, 2018.	35.00
					Totals for MCKENNA, GLYNDA	64.96
05/31/2018	171811278 A	111800095 MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	4-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR.	108.87

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for MCLEAN, LYNETTE	108.87
05/31/2018	171811279	A	431800094	MEHL, MEGAN	006 E 2410 01 4300 000 43 581	4-18MILES REIMBURSEMENT-ACTUAL IN	3.75
						DISTRICT MILEAGE-SECRETARY	
						Totals for MEHL, MEGAN	3.75
05/10/2018	213266	R	341800396	MID KS SEAMLESS GUTT	034 E 1000 03 0000 309 34 661	33687 CTEA - BUILDING TRADES -	829.50
						SEAMLESS GUTTERING,	
						DOWNSPOUTS, ELBOWS, BOX	
						MITERS, DRAIN PIPE ADAPTER -	
						INVOICE #33687	
						Totals for MID KS SEAMLESS GUTTERING INC	829.50
05/24/2018	213424	R	181800716	MID-STATES FITNESS E	006 E 1000 03 3100 318 31 619	15479 HHS CARDIO ROOM - PARTS FOR	813.00
						REPAIRS ON EQUIPMENT - INV #	
						15479	
05/24/2018	213424	R	181800716	MID-STATES FITNESS E	006 E 2620 09 0000 000 12 739	15479 HHS CARDIO ROOM - PARTS FOR	542.00
						REPAIRS ON EQUIPMENT - INV #	
						15479	
						Totals for MID-STATES FITNESS EQUIPMENT	1,355.00
05/24/2018	213426	R	181800696	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9004177122 HHS - STORAGE CONTAINER MAY	185.16
						INV# 9004177122	
						Totals for MOBILE MINI INC	185.16
05/31/2018	171811280	A	401800056	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	4-18MILES APRIL MILEAGE FOR JEANIE	8.03
						MOBLEY	
						Totals for MOBLEY, JEANIE	8.03
05/31/2018	171811281	A	201802357	MOCK, VICTORIA	024 E 3120 00 0000 000 20 581	4-18MILES APRIL 2018 MILEAGE	25.68
						Totals for MOCK, VICTORIA	25.68
05/31/2018	213616	R	111800335	MPD MEDICAL SYSTEMS	016 E 1000 01 0000 000 11 739	180793 6 DRAWER MINI TOWER WITH KEY	1,195.00
						LOCK FOR NURSES	
						Totals for MPD MEDICAL SYSTEMS INC.	1,195.00
05/24/2018	213427	R	341800432	MULLEN LAWN CARE INC	034 E 1000 03 0000 309 34 661	3151 CTEA - NEW IRRIGATION SYSTEM	4,700.00
						AT 2817 MORRIS INVOICE 3151	
						Totals for MULLEN LAWN CARE INC	4,700.00
05/10/2018	213267	R	111800373	MUSIC IN MOTION	006 E 1000 01 4000 364 11 619	00710980 CLASSROOM SUPPLIES FOR ALLEN	119.90
						PE DEPARTMENT-RAINBOW SCARF	
						KIT	
						Totals for MUSIC IN MOTION	119.90
05/17/2018	213331	R	141800410	NATIONAL INSTITUTE F	030 E 2213 04 0000 000 14 582	REG.7/2018 REGISTRATION FOR VICKI SMITH	1,640.00
						& KRIS OLDDHAM TO ATTEND	
						DIRECT INSTRUCTION CONFERENCE	
						7/23-27/18.	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for NATIONAL INSTITUTE FOR DIRECT	1,640.00
05/31/2018	171811334	A	251800036	NATIONAL SCREENING	B 006 E 2831 10 0000 000 25 350	1804175	BACKGROUND CHECK, I-9'S AND FEES ON NEW EMPLOYEES	578.75
							Totals for NATIONAL SCREENING BUREAU	578.75
05/31/2018	171811282	A	201802373	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	4-18MILES	APRIL 2018 MILEAGE	50.29
							Totals for NAVARRO, LISA	50.29
05/31/2018	213465	R	311800419	NELCO	006 E 2410 03 3100 000 31 617	6067569 RI	HHS - CHECKS FOR ACTIVITY ACCOUNT	376.40
							Totals for NELCO	376.40
05/31/2018	171811283	A	431800028	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	4-18MILES	2017-2018 IN-DISTRICT ESTIMATED MILEAGE - D. NELSON	18.19
05/31/2018	171811283	A	431800028	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	4-18MILES	2017-2018 IN-DISTRICT ESTIMATED MILEAGE - D. NELSON	18.19
							Totals for NELSON, DEANNE	36.38
05/24/2018	213428	R	201802488	NELZEN, MELODY	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT MEAL ACCOUNT	10.00
							Totals for NELZEN, MELODY	10.00
05/24/2018	213429	R	161800641	NEOFUNDS BY NEOPOST	006 E 2900 10 0000 000 12 531	4-24-18	ADDITIONAL POSTAGE FOR POSTAGE METER 04/24/18	1,500.00
							Totals for NEOFUNDS BY NEOPOST	1,500.00
05/17/2018	171811187	A	341800410	NETWORK MANAGEMENT	G 034 E 1000 03 0000 353 34 739	137987	CTEA - MACHINE TECHNOLOGY - COMPUTERS	4,407.03
05/03/2018	171811160	A	211800369	NETWORK MANAGEMENT	G 328 E 2290 00 2200 000 21 653	137728	5 QTY. HP PROBOOK 450 G5 15.6" LCD NOTEBOOKS AND 5 HP CARE PACKS HARDWARE SUPPORT W/ ACCIDENTAL DAMAGE PROTECTION - 3 YR SERVICE	4,110.95
05/03/2018	171811160	A	211800369	NETWORK MANAGEMENT	G 328 E 2290 00 2200 000 21 653	137728	5 QTY. HP PROBOOK 450 G5 15.6" LCD NOTEBOOKS AND 5 HP CARE PACKS HARDWARE SUPPORT W/ ACCIDENTAL DAMAGE PROTECTION - 3 YR SERVICE	841.85
05/03/2018	171811160	A	241800128	NETWORK MANAGEMENT	G 028 E 2190 05 0000 000 24 613	137729	5 HP PROBOOK 470 COMPUTERS 1 HP PROBOOK 450 COMPUTER	995.71
05/03/2018	171811160	A	241800128	NETWORK MANAGEMENT	G 028 E 2190 05 0000 000 24 613	137729	5 HP PROBOOK 470 COMPUTERS 1 HP PROBOOK 450 COMPUTER	133.33
05/03/2018	171811160	A	241800128	NETWORK MANAGEMENT	G 028 E 2190 05 0000 000 24 613	137729	5 HP PROBOOK 470 COMPUTERS 1 HP PROBOOK 450 COMPUTER	167.89
05/03/2018	171811160	A	241800128	NETWORK MANAGEMENT	G 028 E 2190 05 0000 000 24 613	137729	5 HP PROBOOK 470 COMPUTERS 1 HP PROBOOK 450 COMPUTER	5,553.55

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/03/2018	171811160	A	241800128	NETWORK MANAGEMENT G	028 E 2190 05 0000 000 24 613	137729 5 HP PROBOOK 470 COMPUTERS 1 HP PROBOOK 450 COMPUTER Totals for NETWORK MANAGEMENT GROUP, INC	839.45 17,049.76
05/03/2018	213224	R	341800390	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000128536 CTEA - BUILDING TRADES - TRASH SERVICE INVOICE #128536 Totals for NISLY BROTHERS TRASH SERVICES	96.24 96.24
05/31/2018	213617	R	221800195	NOODLE SOUP	338 E 1000 05 2250 000 21 619	156008 INSTRUCTIONAL SUPPLIES/SAFE SLEEP KIT,BOTTLE BRUSHES Totals for NOODLE SOUP	974.57 974.57
05/31/2018	213618	R	211800405	NUTRITION MATTERS IN	338 E 2190 05 2250 343 21 619	16500 NUTRITION EDUCATION MATERIALS FOR HS/EHS Totals for NUTRITION MATTERS INC.	986.45 986.45
05/31/2018	171811284	A	141800438	OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	4-18MILES KRISTEN OLDHAM APRIL 2018 IN-DISTRICT MILEAGE Totals for OLDHAM, KRISTEN	63.13 63.13
05/10/2018	213262	R	161800618	ONE GAS INC.	008 E 2620 12 0000 724 16 621	4-24-18MOR DISTRICT NATURAL GAS SERVICE	47.84
05/10/2018	213262	R	161800618	ONE GAS INC.	034 E 2620 12 0000 000 16 621	4-24-18MOR DISTRICT NATURAL GAS SERVICE	46.25
05/10/2018	213262	R	161800618	ONE GAS INC.	008 E 2620 12 0000 724 16 621	4-27-18VIS DISTRICT NATURAL GAS SERVICE	49.50
05/10/2018	213262	R	161800618	ONE GAS INC.	034 E 2620 12 0000 000 16 621	4-27-18VIS DISTRICT NATURAL GAS SERVICE Totals for ONE GAS INC.	47.84 191.43
05/31/2018	213619	R	221800236	ORIENTAL TRADING	338 E 2190 05 2250 375 21 619	690107752- TRANSITION GRADUATION SUPPLIES	700.45
05/31/2018	213619	R	221800237	ORIENTAL TRADING	338 E 1000 05 2250 000 21 619	690107919- TENDERPLAY SUPPLIES VARIOUS ITEMS;TABLECLOTHS	337.53
05/31/2018	213619	R	221800237	ORIENTAL TRADING	338 E 1000 05 2250 000 21 619	690107919- TENDERPLAY SUPPLIES VARIOUS ITEMS;TABLECLOTHS	168.27
05/31/2018	213619	R	221800234	ORIENTAL TRADING	338 E 2213 05 2250 000 21 619	690108799- FE TRAINING WK SUPPLIES/GOLD STARS,HANGING STARS Totals for ORIENTAL TRADING	680.56 1,886.81
05/14/2018	213293	R	0	OSWALT, JAMES	030 L 8090 00 0000 000 00 000	20180515AD EMPLOYEE DEDUCTED GARNISHMENT Totals for OSWALT, JAMES	145.79 145.79
05/24/2018	213430	R	131800098	OVERLAND CHARTERS.CO	008 E 1034 03 0000 610 31 890	10630 HHS - ATHLETICS GIRLS SOFTBALL TO REGIONAL 5/16/18 Totals for OVERLAND CHARTERS.COM	1,564.00 1,564.00
05/31/2018	213620	R	111800447	PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	95203 BOOKS FOR NEW TEACHERS-"CHAMPS", "DISCIPLINE IN THE SECONDARY CLASSROOM", "THE TOUGH KID NEW TEACHER BOOK"	3,289.18

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	213620	R	111800443	PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	95202 THE TOUGH KID SOCIAL SKILLS BOOK ISBN # 978-1-59909-041-2	374.50
						Totals for PACIFIC NW PUBLISHING INC.	3,663.68
05/17/2018	171811188	A	201802434	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	0004 4-6-1 Bid System Purchase Order	669.50
05/17/2018	171811188	A	201802436	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0001 4-6-1 Bid System Purchase Order	754.00
05/17/2018	171811188	A	201802438	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0002 4-6-1 Bid System Purchase Order	578.50
05/17/2018	171811188	A	201802440	PAPA JOHN'S	024 E 3120 00 4400 000 20 630	0003 4-6-1 Bid System Purchase Order	513.50
						Totals for PAPA JOHN'S	2,515.50
05/31/2018	171811219	A	291800068	PATTERSON, JANIE	026 E 2213 14 0000 000 15 582	FLIGHT7/18 REIMBURSEMENT FOR FLIGHT EXPENSES ON JULY 25-29, 2018 FOR IB GLOBAL CONFERENCE IN SAN DIEGO, CA	479.60
05/17/2018	171811189	A	161800623	PATTERSON, JANIE	198 E 2213 45 0000 000 34 582	TRAVEL3/18 REIMBURSEMENT	50.00
						Totals for PATTERSON, JANIE	529.60
05/31/2018	171811285	A	341800092	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	4-18MILES CTEA - BUILDING TRADES 2017-2018 IN DISTRICT ESTIMATED MILEAGE	169.86
						Totals for PATTERSON, KELLY	169.86
05/31/2018	171811336	A	111800427	PEARSON EDUCATION IN	013 E 1000 07 1100 000 11 619	11649322 DRA2 K-3 AND 4-8 STUDENT FOLDERS 30/SET	989.90
05/31/2018	171811336	A	111800420	PEARSON EDUCATION IN	056 E 1000 01 0000 000 11 644	11651204 DRA2 K-3 AND 4-8 BENCHMARK ASSESSMENT BOOKS (REPLACEMENTS) FOR ELEMENTARY SCHOOLS	844.88
05/31/2018	171811336	A	111800424	PEARSON EDUCATION IN	056 E 1000 01 0000 000 11 644	4025506907 PEARSON OASIS- MIDDLE GRADES SOCIAL STUDIES 2012 HISTORY STUDENT EDITION EARLY AGES TEXTBOOK FOR ELEMENTARY 6TH GRADE	5,025.00
						Totals for PEARSON EDUCATION INC	6,859.78
05/31/2018	213622	R	111800361	PEARSON EDUCATION IN	056 E 1000 02 0000 000 11 644	4025474451 PEARSON ELEVATE SCIENCE GRADES 6-8 CURRICULUM 7 YEAR ADOPTION	0.00
05/31/2018	213622	R	111800361	PEARSON EDUCATION IN	056 E 1000 02 0000 000 11 644	7026191351 PEARSON ELEVATE SCIENCE GRADES 6-8 CURRICULUM 7 YEAR ADOPTION	142,171.70
05/31/2018	213622	R	111800361	PEARSON EDUCATION IN	056 E 1000 02 0000 000 11 644	4025478551 PEARSON ELEVATE SCIENCE GRADES 6-8 CURRICULUM 7 YEAR ADOPTION	0.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/31/2018	213622 R	111800361 PEARSON EDUCATION IN	056 E 1000 02 0000 000 11 644	4025482561	PEARSON ELEVATE SCIENCE GRADES 6-8 CURRICULUM 7 YEAR ADOPTION	0.00
05/31/2018	213622 R	111800361 PEARSON EDUCATION IN	056 E 1000 02 0000 000 11 644	4025484530	PEARSON ELEVATE SCIENCE GRADES 6-8 CURRICULUM 7 YEAR ADOPTION	0.00
05/31/2018	213622 R	111800361 PEARSON EDUCATION IN	056 E 1000 02 0000 000 11 644	4025492946	PEARSON ELEVATE SCIENCE GRADES 6-8 CURRICULUM 7 YEAR ADOPTION	0.00
					Totals for PEARSON EDUCATION INC.	142,171.70
05/31/2018	171811286 A	311800342 PEDERSEN, NEIL	006 E 1000 03 3100 000 31 581	4-18MILES	HHS - BAND IN DISTRICT MILEAGE FOR APRIL	67.95
					Totals for PEDERSEN, NEIL	67.95
05/31/2018	171811287 A	211800389 PENNER, MORGAN	328 E 2290 00 2200 000 21 581	4-18MILES	APRIL 2018 ACTUAL MILEAGE FOR MORGAN PENNER	23.01
					Totals for PENNER, MORGAN	23.01
05/31/2018	171811288 A	161800239 PENROSE, ERICA	006 E 1000 01 4600 000 46 581	4-18MILES	2017-2018 ESTIMATED MILEAGE FOR ERICA PENROSE	21.90
					Totals for PENROSE, ERICA	21.90
05/03/2018	213226 R	201802305 PEPSI-COLA	024 E 3120 00 3100 000 20 630	55060756	Bid System Purchase Order	68.00
05/03/2018	213226 R	201802305 PEPSI-COLA	024 E 3120 00 3100 000 20 630	55060756	Bid System Purchase Order	56.00
05/03/2018	213226 R	201802305 PEPSI-COLA	024 E 3120 00 3100 000 20 630	55060756	Bid System Purchase Order	62.00
05/03/2018	213226 R	201802249 PEPSI-COLA	024 E 3120 00 3100 000 20 630	53088808	Bid System Purchase Order	85.00
05/03/2018	213226 R	201802249 PEPSI-COLA	024 E 3120 00 3100 000 20 630	53088808	Bid System Purchase Order	56.00
05/03/2018	213226 R	201802249 PEPSI-COLA	024 E 3120 00 3100 000 20 630	53088808	Bid System Purchase Order	65.00
05/10/2018	213268 R	201802314 PEPSI-COLA	024 E 3120 00 3200 000 20 630	50501254	Bid System Purchase Order	51.00
05/10/2018	213268 R	201802314 PEPSI-COLA	024 E 3120 00 3200 000 20 630	50501254	Bid System Purchase Order	84.00
05/10/2018	213268 R	201802314 PEPSI-COLA	024 E 3120 00 3200 000 20 630	50501254	Bid System Purchase Order	26.00
05/24/2018	213431 R	201802464 PEPSI-COLA	024 E 3120 00 3100 000 20 630	52410605	Bid System Purchase Order	85.00
05/24/2018	213431 R	201802464 PEPSI-COLA	024 E 3120 00 3100 000 20 630	52410605	Bid System Purchase Order	39.00
05/24/2018	213431 R	201802464 PEPSI-COLA	024 E 3120 00 3100 000 20 630	52410605	Bid System Purchase Order	46.50
					Totals for PEPSI-COLA	723.50
05/31/2018	171811289 A	141800439 PERKINS, DONNA	030 E 2330 04 0000 284 14 581	4-18MILES	DONNA PERKINS APRIL 2018 IN-DISTRICT MILEAGE	12.84
					Totals for PERKINS, DONNA	12.84
05/24/2018	213432 R	161800642 PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3682	REIMB PETTY CASH	1.25
05/24/2018	213432 R	161800642 PETTY CASH USD 308	328 E 2900 00 2200 000 21 890	CK#3682	REIMB PETTY CASH	1.25
05/24/2018	213432 R	161800642 PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3681	REIMB PETTY CASH	1.25
05/24/2018	213432 R	161800642 PETTY CASH USD 308	328 E 2900 00 2200 000 21 890	CK#3681	REIMB PETTY CASH	1.25

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for PETTY CASH USD 308	5.00
05/03/2018	213225	R	241800132	PETTY CASH-CASHIER-P	028 E 2190 05 0000 000 24 531	05/18NWSLT MAY 2018 NEWSLETTER POSTAGE	37.83
						REIMBERSEMENT	
						Totals for PETTY CASH-CASHIER-PARENTS AS	37.83
05/31/2018	171811290	A	141800426	PFANNENSTIEL, ASHTON	030 E 2142 04 0000 000 14 581	4-18MILES ASHTON PFANNENSTIEL APRIL	15.52
						2018 IN-DISTRICT MILEAGE	
						Totals for PFANNENSTIEL, ASHTON	15.52
05/31/2018	171811291	A	201802344	PINA, NANCY	024 E 3120 00 0000 000 20 581	4-18MILES APRIL 2018 MILEAGE	23.01
						Totals for PINA, NANCY	23.01
05/10/2018	213269	R	161800617	PITTSBURG STATE UNIV	006 E 1000 00 0000 217 13 290	SUMMER2018 SUMMER 2018 TUITION FOR JACOB	861.00
						DREILING	
						Totals for PITTSBURG STATE UNIVERSITY	861.00
05/10/2018	213270	R	241800146	PIZZA RANCH	028 E 2190 05 0000 000 24 619	#53 5-7-18 PAT FAMILY PICNIC MAY 7, 2018	400.40
						DILLON NATURE CENTER	
						5:30-6:30PM	
05/10/2018	213270	R	241800146	PIZZA RANCH	028 E 2190 05 0000 000 24 619	#53 5-7-18 PAT FAMILY PICNIC MAY 7, 2018	20.00
						DILLON NATURE CENTER	
						5:30-6:30PM	
05/10/2018	213270	R	241800146	PIZZA RANCH	028 E 2190 05 0000 000 24 619	#53 5-7-18 PAT FAMILY PICNIC MAY 7, 2018	42.46
						DILLON NATURE CENTER	
						5:30-6:30PM	
						Totals for PIZZA RANCH	462.86
05/31/2018	213466	R	431800100	PLANK ROAD PUBLISHIN	006 E 1000 01 4300 000 43 619	18-040843 INSTRUCTIONAL SUPPLY/MUSIC	162.45
						TEACHER	
						Totals for PLANK ROAD PUBLISHING	162.45
05/31/2018	213623	R	221800263	PLAY WITH A PURPOSE	338 E 2290 05 2250 000 21 619	9462132 TABLES & PORTABLE DESKS	963.96
						Totals for PLAY WITH A PURPOSE	963.96
05/10/2018	213271	R	211800383	PRAIRIESTAR HEALTH C	328 E 2132 00 2200 000 21 336	APR18 HEAD START STUDENT MEDICAL	172.00
						SERVICES - CLAIM #168187	
						Totals for PRAIRIESTAR HEALTH CENTER	172.00
05/31/2018	213625	R	111800448	PROJECT LEAD THE WAY	013 E 1000 07 1300 000 11 890	136762 PLTW GATEWAY PARTICIPATION	750.00
						FEE 2018-19 SCHOOL YEAR PER	
						AGREEMENT FOR HMS	
05/31/2018	213625	R	111800449	PROJECT LEAD THE WAY	013 E 1000 07 1300 000 11 890	138069 PLTW LAUNCH PARTICIPATION FEE	750.00
						2018-19 SCHOOL YEAR PER	
						AGREEMENT FOR HMS AT ALLEN	
05/31/2018	213625	R	341800428	PROJECT LEAD THE WAY	034 E 1000 03 0000 305 34 619	134832 PROJECT LEAD THE WAY	3,000.00
						PARTICIPATION	
						ENGINEERING/BIOMEDICAL	

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							SCIENCE 2018/2019 INVOICE #134832	
05/31/2018	213625	R	341800428	PROJECT LEAD THE WAY	034 E 1000 03 0000 300 34 619	134832	PROJECT LEAD THE WAY PARTICIPATION ENGINEERING/BIOMEDICAL	2,000.00
							SCIENCE 2018/2019 INVOICE #134832	
							Totals for PROJECT LEAD THE WAY	6,500.00
05/31/2018	171811338	A	191800387	PUROZONE	006 E 2640 02 0000 000 19 439	753538	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR @ HMS 7 & SJH	76.00
05/31/2018	171811338	A	191800387	PUROZONE	006 E 2640 02 0000 000 19 439	753540	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR @ HMS 7 & SJH	55.65
05/31/2018	171811338	A	191800384	PUROZONE	006 E 2640 02 0000 000 19 439	753303	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR	90.95
05/31/2018	171811338	A	191800390	PUROZONE	006 E 2620 10 1500 724 19 618	754077	ANTIBACTERIAL HAND SOAP FOR LINCOLN NURSES	105.14
05/31/2018	171811338	A	191800388	PUROZONE	008 E 1000 00 0000 000 16 619	754054	CUSTODIAL PRODUCTS FOR GYM FLOOR FINISHING	11,806.78
05/31/2018	171811338	A	191800383	PUROZONE	008 E 1000 00 0000 000 16 619	754043	CUSTODIAL EQUIPMENT & ACCESSORIES	790.92
05/31/2018	171811338	A	191800396	PUROZONE	006 E 2640 03 0000 000 19 439	753966	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR @ HHS	39.89
05/31/2018	171811338	A	191800397	PUROZONE	006 E 2615 10 0000 000 19 739	754023	EV 12A-A 12V DRY CELL BATTERY	886.78
							Totals for PUROZONE	13,852.11
05/31/2018	171811292	A	141800429	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	4-18MILES	LAUREN SILL APRIL 2018 IN-DISTRICT MILEAGE	41.73
							Totals for QUEAL SILL, LAUREN	41.73
05/31/2018	171811293	A	141800086	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	4-18MILES	VICKIE QUICK 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	45.52
							Totals for QUICK, VICKIE RN	45.52
05/24/2018	213433	R	341800430	RACE DAY BRATS	034 E 1000 03 0000 000 34 619	2018.2	CTEA - SUPPLIES FOR INTERVIEW DAY	100.00
							Totals for RACE DAY BRATS	100.00
05/31/2018	171811294	A	141800081	RAMIREZ, REBECCA	030 E 2100 04 0000 000 14 581	4-18MILES	BECKY RAMIREZ 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	77.04
							Totals for RAMIREZ, REBECCA	77.04
05/17/2018	171811190	A	181800034	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	73827	DIST - OPEN PO FOR PROPANE	34.00

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						Totals for RAMSEY OIL CO	34.00
05/31/2018	171811295	A	341800097	RAYL, AARON	034 E 1000 03 0000 309 34 581	4-18MILES CTEA - BUILDING TRADES 2017-2018 IN DISTRICT ESTIMATED MILEAGE	76.03
						Totals for RAYL, AARON	76.03
05/31/2018	213467	R	161800325	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	18-0922 MA EEC INTERAGENCY PAYMENTS FOR FY 2017-2018	27,922.67
05/31/2018	213467	R	161800325	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	18-0922 MA EEC INTERAGENCY PAYMENTS FOR FY 2017-2018	31,676.33
05/31/2018	213467	R	161800278	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	18-0924 MA TLC INTERAGENCY PAYMENTS FOR FY 2017-2018	10,086.77
05/24/2018	171811206	A	161800640	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP04/18 CACFP CLAIM FOR APRIL 2018	1,452.31
05/24/2018	171811206	A	161800640	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP04/18 CACFP CLAIM FOR APRIL 2018	231.80
						Totals for RCEC - RENO CTY EDUC COOP NO	71,369.88
05/31/2018	213626	R	461800080	REALLY GOOD STUFF	006 E 1000 01 4600 000 46 619	6405294 2018-19 SCHOOL SUPPLY ORDER FOR KATIE SEXSON	67.90
05/31/2018	213626	R	221800196	REALLY GOOD STUFF	338 E 1000 05 2250 000 21 619	6405293 FOLDERS, CHARTS, & CALENDAR	450.32
05/31/2018	213626	R	461800082	REALLY GOOD STUFF	006 E 1000 01 4600 000 46 619	6405291 2018-19 SCHOOL SUPPLY ORDER FOR YVONNE DANYLUK	67.91
05/31/2018	213626	R	111800415	REALLY GOOD STUFF	118 E 1000 00 1500 000 11 619	6409269 STORE MORE BOOK HOLDERS AND REALLY GOOD GUSSETED PORTFOLIOS WITH HOOK AND LOOP CLOSURE	3,133.96
						Totals for REALLY GOOD STUFF	3,720.09
05/31/2018	171811296	A	141800442	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	4-18MILES APRIL & MAY 2018 IN-DISTRICT MILEAGE	52.43
						Totals for REICHENBERGER, TARA	52.43
05/10/2018	213272	R	161800615	RENO COUNTY HEALTH D	048 E 2900 00 0000 000 16 329	10413 DISTRICT FLU VACCINATION FY17-18	86.00
						Totals for RENO COUNTY HEALTH DEPARTMENT	86.00
05/14/2018	213294	R	0	REYNOLDS LAW OFFICE	006 L 8090 00 0000 000 00 000	20180515AD EMPLOYEE DEDUCTED GARNISHMENT	336.18
						Totals for REYNOLDS LAW OFFICE P.A.	336.18
05/31/2018	171811348	A	311800319	ROBERTS HUTCH LINE I	006 E 2410 03 3100 000 31 617	451601 PAPER REQUEST/HHS/COMMENCEMENT PROGRAM/ 17 REAMS/11X17 IVORY 70# WEIGHT/PER PHONE BID/	450.74
05/31/2018	171811348	A	141800448	ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	452089 MAGNETIC LETTER BOARD FOR ESC	63.88
05/31/2018	171811348	A	141800448	ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	452089.1 MAGNETIC LETTER BOARD FOR ESC	152.21
05/31/2018	171811348	A	321800148	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	452340 HMS-8/McClure	163.76

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	171811348	A	321800136	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451670 Lindstrom/supplies	97.78
05/31/2018	171811348	A	321800136	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451670.1 Lindstrom/supplies	89.06
05/31/2018	171811348	A	321800135	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451668.1 Aumiller/McGrane	13.35
05/31/2018	171811348	A	321800135	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451668 Aumiller/McGrane	60.28
05/31/2018	171811348	A	321800134	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451664 McGrane/Art	118.02
05/31/2018	171811348	A	321800137	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451680.6 HMS-8 Library	12.84
05/31/2018	171811348	A	321800137	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451680.1 HMS-8 Library	13.08
05/31/2018	171811348	A	321800137	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451680.2 HMS-8 Library	51.14
05/31/2018	171811348	A	321800137	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451680.3 HMS-8 Library	33.02
05/31/2018	171811348	A	321800137	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451680.4 HMS-8 Library	80.59
05/31/2018	171811348	A	321800137	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451680.5 HMS-8 Library	83.01
05/31/2018	171811348	A	321800137	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451680 HMS-8 Library	777.36
05/31/2018	171811348	A	321800133	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451662.1 Mcgrane/FACS	10.56
05/31/2018	171811348	A	321800133	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451662 Mcgrane/FACS	156.00
05/31/2018	171811348	A	321800131	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451657 McGrane/Stiggins	240.54
05/31/2018	171811348	A	321800129	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451682 McGrane/Science/Putnam	8.79
05/31/2018	171811348	A	321800129	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451656.1 McGrane/Science/Putnam	47.24
05/31/2018	171811348	A	321800129	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451656 McGrane/Science/Putnam	119.89
05/31/2018	171811348	A	321800132	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451659 McGrane/Leck	122.44
05/31/2018	171811348	A	321800132	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451659.1 McGrane/Leck	16.72
05/31/2018	171811348	A	321800132	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451659.2 McGrane/Leck	13.11
05/31/2018	171811348	A	321800128	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	451651 HMS-8 Office	412.84
05/31/2018	171811348	A	141800462	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 739	452789 CLASSROOM TABLE AND LEG KIT FOR TAMMY FAIRBANK AT HMS-8.	213.78
05/31/2018	171811348	A	321800151	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	453008 HMS-8/Cochrane	189.40
05/31/2018	171811348	A	211800437	ROBERTS HUTCH LINE I	328 E 1000 00 2200 000 21 616	453044 STACKABLE DESK TRAYS FOR NICKERSON HEAD START - ORDER #453044	21.99
05/31/2018	171811348	A	221800287	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453820.4 PROGRAM SUPPLIES;STAPLERS, ORGANIZERS,MOUSE	45.96
05/31/2018	171811348	A	221800287	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453820.1 PROGRAM SUPPLIES;STAPLERS, ORGANIZERS,MOUSE	65.40
05/31/2018	171811348	A	221800287	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453820 PROGRAM SUPPLIES;STAPLERS, ORGANIZERS,MOUSE	1,216.57
05/31/2018	171811348	A	321800156	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	453805.1 Mcgrane/Westfahl	33.44
05/31/2018	171811348	A	321800156	ROBERTS HUTCH LINE I	006 E 1000 02 3200 386 32 619	453805 Mcgrane/Westfahl	218.35
05/31/2018	171811348	A	221800276	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453816.2 PROGRAM SUPPLIES/PENS,PENCILS,FOLDERS, ETC	29.99

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/31/2018	171811348 A	221800276 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453816.1	PROGRAM SUPPLIES/PENS, PENCILS, FOLDERS, ETC	31.00
05/31/2018	171811348 A	221800276 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453816.3	PROGRAM SUPPLIES/PENS, PENCILS, FOLDERS, ETC	139.95
05/31/2018	171811348 A	221800276 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453816.4	PROGRAM SUPPLIES/PENS, PENCILS, FOLDERS, ETC	104.74
05/31/2018	171811348 A	221800276 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453816	PROGRAM SUPPLIES/PENS, PENCILS, FOLDERS, ETC	346.80
05/31/2018	171811348 A	221800277 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453804.3	VARIOUS PROGRAM SUPPLIES; PENS, POST-ITS, LAMINAT ING POUCHES	3.02
05/31/2018	171811348 A	221800277 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453804.5	VARIOUS PROGRAM SUPPLIES; PENS, POST-ITS, LAMINAT ING POUCHES	27.59
05/31/2018	171811348 A	221800277 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453804.4	VARIOUS PROGRAM SUPPLIES; PENS, POST-ITS, LAMINAT ING POUCHES	41.73
05/31/2018	171811348 A	221800277 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453804.1	VARIOUS PROGRAM SUPPLIES; PENS, POST-ITS, LAMINAT ING POUCHES	5.48
05/31/2018	171811348 A	221800277 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453804.2	VARIOUS PROGRAM SUPPLIES; PENS, POST-ITS, LAMINAT ING POUCHES	18.99
05/31/2018	171811348 A	221800277 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453804	VARIOUS PROGRAM SUPPLIES; PENS, POST-ITS, LAMINAT ING POUCHES	602.12
05/10/2018	171811178 A	331800087 ROBERTS HUTCH LINE I	006 E 1000 02 3300 000 33 616	445202	HMS CARD SALES SUPPLIES ORDERED THROUGH WEBSITE	61.14
05/10/2018	171811178 A	411800033 ROBERTS HUTCH LINE I	410 E 1000 01 4100 033 41 619	445802	OFFICE SUPPLIES- ENVELOPES, STAPLERS	2.51
05/10/2018	171811178 A	411800033 ROBERTS HUTCH LINE I	410 E 1000 00 4100 659 41 619	445802	OFFICE SUPPLIES- ENVELOPES, STAPLERS	4.00
05/10/2018	171811178 A	411800033 ROBERTS HUTCH LINE I	410 E 1000 01 4100 014 41 619	445802	OFFICE SUPPLIES- ENVELOPES, STAPLERS	163.83
					Totals for ROBERTS HUTCH LINE INC	6,996.03

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	213627	R	441800041	ROCHESTER 100 INC.	006 E 1000 01 4400 000 44 619	P87666 NICKY'S FOLDERS FOR STUDENTS	433.75
						Totals for ROCHESTER 100 INC.	433.75
05/03/2018	213227	R	181800623	ROSE MOTOR SUPPLY IN	016 E 2650 11 0000 000 12 732	320279B SSC - AUTO MECHANIC FILTERS -	2,486.62
						INVOICE # 320279B	
						Totals for ROSE MOTOR SUPPLY INC	2,486.62
05/17/2018	213332	R	181800681	ROTO ROOTER	016 E 4700 00 0000 768 18 438	41992 AVE A MAIN LINE - CLEAN OUT -	89.00
						INV #41992	
						Totals for ROTO ROOTER	89.00
05/31/2018	171811297	A	141800449	RUDA, JODI	030 E 2152 04 0000 000 14 581	4-18MILES JODI RUDA APRIL 2018	20.87
						IN-DISTRICT MILEAGE	
						Totals for RUDA, JODI	20.87
05/10/2018	213273	R	181800637	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	4994 HMS 7 & GRB- FENCE REPAIRS -	785.00
						INV # 4994	
						Totals for RYLKO FENCE & SUPPLY CO	785.00
05/24/2018	213434	R	181800704	SAFELITE FULFILLMENT	006 E 2650 09 0000 000 12 619	05571-5908 SSC - #27 - WINDOW REPAIR -	187.94
						INVOICE # 05571-590827	
						Totals for SAFELITE FULFILLMENT, INC.	187.94
05/17/2018	171811191	A	341800425	SAFETY KLEEN	034 E 1000 03 0000 304 34 619	76712996-1 CTEA - INDUSTRIAL TECH & AUTO	144.59
						MECH/WASTE DISPOSAL -	
						REFERENCE NUMBER	
						76712996-1802057388 &	
						76653048-1801921071	
05/17/2018	171811191	A	341800425	SAFETY KLEEN	034 E 1000 03 0000 339 34 619	76712996-1 CTEA - INDUSTRIAL TECH & AUTO	141.49
						MECH/WASTE DISPOSAL -	
						REFERENCE NUMBER	
						76712996-1802057388 &	
						76653048-1801921071	
05/17/2018	171811191	A	341800425	SAFETY KLEEN	034 E 1000 03 0000 304 34 619	76653048-1 CTEA - INDUSTRIAL TECH & AUTO	141.49
						MECH/WASTE DISPOSAL -	
						REFERENCE NUMBER	
						76712996-1802057388 &	
						76653048-1801921071	
05/17/2018	171811191	A	341800425	SAFETY KLEEN	034 E 1000 03 0000 339 34 619	76653048-1 CTEA - INDUSTRIAL TECH & AUTO	138.44
						MECH/WASTE DISPOSAL -	
						REFERENCE NUMBER	
						76712996-1802057388 &	
						76653048-1801921071	
						Totals for SAFETY KLEEN	566.01
05/10/2018	213274	R	221800209	SALLEE LAWN CARE INC	338 E 2615 05 2250 000 21 422	6367 LAWN CARE @ 518 N WASHINGTON	220.00

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							INV#6367	
							Totals for SALLEE LAWN CARE INC.	220.00
05/31/2018	213468	R	161800676	SANDERS, TRACEY	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	16.00
							Totals for SANDERS, TRACEY	16.00
05/31/2018	213628	R	411800047	SAX ARTS AND CRAFTS	006 E 1000 01 4500 302 41 619	3081029878	ART SUPPLIES FOR MCCANDLESS	617.43
05/31/2018	213628	R	411800048	SAX ARTS AND CRAFTS	006 E 1000 01 4400 302 41 619	3081029955	ART SUPPLIES FOR LINCOLN	777.22
05/31/2018	213628	R	411800046	SAX ARTS AND CRAFTS	006 E 1000 01 4800 302 41 619	3081029953	ART SUPPLIES FOR WILEY	777.22
05/31/2018	213628	R	481800047	SAX ARTS AND CRAFTS	006 E 1000 01 4800 000 48 619	2081203906	Construction paper for the Art Department	397.80
05/31/2018	213628	R	411800055	SAX ARTS AND CRAFTS	006 E 1000 01 4200 302 41 619	2081204003	ART SUPPLIES FOR FARIS	182.86
05/31/2018	213628	R	411800057	SAX ARTS AND CRAFTS	006 E 1000 01 4100 302 41 619	3081029993	ART SUPPLIES FOR FARIS	477.43
05/31/2018	213628	R	411800057	SAX ARTS AND CRAFTS	006 E 1000 01 4500 302 41 619	3081029993	ART SUPPLIES FOR FARIS	662.36
							Totals for SAX ARTS AND CRAFTS	3,892.32
05/31/2018	171811298	A	141800427	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	4-18MILES	ALICE BOYD APRIL 2018 IN-DISTRICT MILEAGE	131.08
05/31/2018	171811220	A	141800496	SCHMIDT BOYD, ALICE	030 E 2330 04 0000 000 14 890	SUPPLIES5-	REIMBURSEMENT TO ALICE BOYD FOR SUPPLIES FOR END-OF-YEAR ESC MEETING.	68.91
							Totals for SCHMIDT BOYD, ALICE	199.99
05/31/2018	213631	R	111800379	SCHOOL HEALTH CORPOR	006 E 1000 01 0000 000 11 619	3434909-00	NURSING SUPPLIES-CHILD BLOOD PRESSURE CUFF FOR GRABER, ADULT LARGE BLOOD PRESSURE CUFF FOR ALLEN.	100.16
05/31/2018	213631	R	111800380	SCHOOL HEALTH CORPOR	006 E 1000 01 0000 000 11 619	3434914-00	FIRST RESPONDER KIT	265.85
05/31/2018	213631	R	111800384	SCHOOL HEALTH CORPOR	006 E 1000 01 0000 000 11 619	3435448-00	NURSING SUPPLIES FOR HMS7/8, AVE A, AND WILEY-FLAT N95 MASKS, CHILD BIP CUFF (HMS8), DENTAL MIRROR, TAPE MEASURE, CHILD ARM SLING, SMALL ADULT ARM SLING, MEDIUM ADULT ARM SLING, LARGE ADULT ARM SLING.	201.71
05/31/2018	213631	R	111800378	SCHOOL HEALTH CORPOR	006 E 1000 01 0000 000 11 619	3439497-00	NURSING SUPPLIES FOR ALL SCHOOLS-QUICK CLOT 1ST RESPONSE, ABD PADS, HYGEA FLUSHABLE ADULT WASHCLOTH, EYE WASH, SAFETY GLASSES	32.00
05/31/2018	213631	R	111800378	SCHOOL HEALTH CORPOR	006 E 1000 01 0000 000 11 619	3434905-00	NURSING SUPPLIES FOR ALL SCHOOLS-QUICK CLOT 1ST RESPONSE, ABD PADS, HYGEA	284.85

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2018	213631 R	221800197 SCHOOL HEALTH CORPOR	338 E 1000 05 2250 000 21 619	3440653-00	FLUSHABLE ADULT WASHCLOTH, EYE WASH, SAFETY GLASSES CABINET LATCHES, OUTLET COVERS, & APPLIANCE LOCKS	797.66
05/31/2018	213631 R	221800191 SCHOOL HEALTH CORPOR	338 E 2133 05 2250 366 21 619	3440652-00	INDIVIDUALIZED HEALTHCARE PLAN BOOK	249.95
05/31/2018	213631 R	221800191 SCHOOL HEALTH CORPOR	338 E 2133 05 2250 366 21 619	3440652-00	INDIVIDUALIZED HEALTHCARE PLAN BOOK	19.95
05/31/2018	213631 R	221800197 SCHOOL HEALTH CORPOR	338 E 1000 05 2250 000 21 619	3440653-01	CABINET LATCHES, OUTLET COVERS, & APPLIANCE LOCKS	132.67
					Totals for SCHOOL HEALTH CORPORATION	2,084.80
05/31/2018	171811351 A	111800382 SCHOOL NURSE SUPPLY,	006 E 1000 01 0000 000 11 619	0683589-IN	NURSING SUPPLIES-HEAT REFLECTIVE SURVIVAL WRAP, ELASTIC BANDAGES, SELF ADHERENT WRAP, C-A-T TOURNIQUET, ADULT AND PEDIATRIC PULSE OXIMETER	844.53
05/31/2018	171811351 A	111800383 SCHOOL NURSE SUPPLY,	006 E 1000 01 0000 000 11 619	0683730-IN	NURSING SUPPLIES FOR HMS-7&8, WILEY, AND AVENUE A-LIFE SAVER MINTS, PEPPERIDGE FARM CHEDDAR GOLDFISH, PROTEIN BARS-DOUBLE CHOCOLATE, STRAWBERRY PROTEIN BARS, 100% JUICE BOXES, MAGIC CHEF 4.4 CUBIC FOOT REFRIGERATOR(WILEY), MAGIC CHEF 4.4 CUBIC FOOT REFRIGERATOR(HMS7)	1,351.69
05/31/2018	171811351 A	221800198 SCHOOL NURSE SUPPLY,	338 E 1000 05 2250 000 21 619	0685546-IN	BANDAIDES, GAUZE, ALCHOHOL WIPES, ETC	958.00
05/31/2018	171811351 A	111800381 SCHOOL NURSE SUPPLY,	006 E 1000 01 0000 000 11 619	0683588--I	NURSING SUPPLIES FOR LINCOLN-ANGELES GERM FREE 3 FOLD REST MAT, NURSE ASSIST CLIPBOARD, DEKOR PLUS DIAPER PAIL, REFILL BAGS-2 PACK	225.30
					Totals for SCHOOL NURSE SUPPLY, INC.	3,379.52
05/31/2018	213632 R	411800049 SCHOOL OUTFITTERS	016 E 1000 01 4100 000 41 739	INV1282712	WHITE BOARD AND PANELS	146.41
05/31/2018	213632 R	411800049 SCHOOL OUTFITTERS	016 E 1000 01 4100 000 41 739	INV1282088	WHITE BOARD AND PANELS	696.35
					Totals for SCHOOL OUTFITTERS	842.76

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/31/2018	213644 R	461800067 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081029835	SUPPLIES FOR GEURIAN AND WINTERS	29.33
05/31/2018	213644 R	311800337 SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3081029835	MAIN OFFICE SUPPLIES	66.74
05/31/2018	213644 R	431800089 SCHOOL SPECIALTY	006 E 2410 01 4300 000 43 613	2081203053	OFFICE SUPPLIES	42.04
05/31/2018	213644 R	461800068 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081203289	2018-19 SCHOOL SUPPLIES FOR MRS. LANGVARDT	99.28
05/31/2018	213644 R	451800049 SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081203484	LARGE ROLLS OF PAPER FOR BULLETIN BOARDS, CONSTRUCTION PAPER FOR CLASSROOMS	243.59
05/31/2018	213644 R	411800050 SCHOOL SPECIALTY	006 E 2410 01 4100 000 41 613	2081203484	FOLDERS AND SUPPLIES	87.55
05/31/2018	213644 R	341800384 SCHOOL SPECIALTY	034 E 1000 03 0000 000 34 619	3081029875	CTEA - EXPO MARKERS	100.78
05/31/2018	213644 R	111800374 SCHOOL SPECIALTY	006 E 1000 01 4000 364 11 619	3081029873	CLASSROOM SUPPLIES FOR ALLEN PE DEPARTMENT-CHAMPION SPORTS EXTREME SOCCER PORTABLE GOAL, TRIUMPH DISC FLYERZ, MASON CORP SPORT ROLLER RACER SCOOTER	396.00
05/31/2018	213644 R	111800363 SCHOOL SPECIALTY	006 E 1000 01 4200 364 11 619	2081203655	CLASSROOM SUPPLIES FOR FARIS PE DEPARTMENT-SPORTIME MAX WOMEN'S BASKETBALL SET, SPORTIME SENSE OF TIMERS, SPORTIME ULTRAFOAM FOOTBALLS.	399.85
05/31/2018	213644 R	461800072 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081029898	2018-19 SCHOOL SUPPLIES FOR ABOUSOMRA	155.46
05/31/2018	213644 R	461800069 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081029898	2018-19 SCHOOL SUPPLIES FOR DIANE MORRISON	86.93
05/31/2018	213644 R	411800041 SCHOOL SPECIALTY	006 E 1000 01 4100 000 41 616	2081201966	STUDENT AND OFFICE SUPPLIES	2,408.61
05/31/2018	213644 R	411800041 SCHOOL SPECIALTY	006 E 1000 01 4100 000 41 619	2081201966	STUDENT AND OFFICE SUPPLIES	2,016.84
05/31/2018	213644 R	311800354 SCHOOL SPECIALTY	006 E 1000 03 3100 145 31 616	3081029950	MAIN OFFICE KLEENEX AND B OFFICE SUPPLIES	32.86
05/31/2018	213644 R	311800354 SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3081029950	MAIN OFFICE KLEENEX AND B OFFICE SUPPLIES	127.18
05/31/2018	213644 R	461800081 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081203997	2018-19 SCHOOL SUPPLY ORDER FOR YVONNE DANYLUK	43.65
05/31/2018	213644 R	461800079 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081203997	2018-19 SCHOOL SUPPLY ORDER FOR KATIE SEXSON	42.23
05/31/2018	213644 R	461800077 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081203997	2018-19 SCHOOL SUPPLY ORDER FOR KALEENA KNACKSTEDT	115.94
05/31/2018	213644 R	461800076 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081203992	2018-19 SCHOOL SUPPLY ORDER	99.62

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										FOR CHELSEA CLOUGH	
05/31/2018	213644	R	461800074	SCHOOL SPECIALTY	006	E	1000	01 4600 000 46 619	2081203997	2018-19 SCHOOL SUPPLY ORDER	99.92
										FOR KIM STEINLE	
05/31/2018	213644	R	431800097	SCHOOL SPECIALTY	006	E	1000	01 4300 000 43 619	2081203997	INSTRUCTIONAL SUPPLIES	137.94
05/31/2018	213644	R	461800071	SCHOOL SPECIALTY	006	E	1000	01 4600 000 46 619	3081029923	2018-19 SCHOOL SUPPLIES FOR	101.76
										MELISSA LAW	
05/31/2018	213644	R	461800070	SCHOOL SPECIALTY	006	E	1000	01 4600 000 46 619	3081029923	2018-19 SCHOOL SUPPLIES FOR	99.84
										JENNIFER ADAMS	
05/31/2018	213644	R	311800368	SCHOOL SPECIALTY	006	E	1000	03 3100 332 31 619	2081204150	FOREIGN LANGUAGE DEPARTMENT	257.74
										SUPPLIES	
05/31/2018	213644	R	311800355	SCHOOL SPECIALTY	006	E	1000	03 3100 146 31 616	2081204227	LANYARDS FOR C OFFICE	12.53
05/31/2018	213644	R	141800425	SCHOOL SPECIALTY	030	E	1000	04 0000 256 14 619	2081204228	SUPPLIES FOR BRETT ARNDT AND	148.08
										JENNIFER RAMIREZ	
05/31/2018	213644	R	111800418	SCHOOL SPECIALTY	013	E	1000	07 1100 000 11 619	2081204150	CALIFONE 2800-BL LISTENING	529.50
										FIRST STEREO HEADPHONES, BLUE	
										FOR ELEMENTARY SCHOOLS	
05/31/2018	213644	R	111800416	SCHOOL SPECIALTY	118	E	1000	00 1500 000 11 619	2081204150	3X5 NOTECARDS (100/PKG) FOR	12.48
										ELEMENTARY 4TH GRADE	
05/31/2018	213644	R	111800413	SCHOOL SPECIALTY	118	E	1000	00 1500 000 11 619	3081029970	BLACK EXPO MARKERS AND GRAPH	7,129.53
										PAPER FOR ELEMENTARY SCHOOLS	
05/31/2018	213644	R	461800075	SCHOOL SPECIALTY	006	E	1000	01 4600 000 46 619	3081030001	2018-19 SCHOOL SUPPLY ORDER	42.62
										FOR SHANE HINES	
05/31/2018	213644	R	311800357	SCHOOL SPECIALTY	006	E	1000	03 3100 144 31 616	2081204477	A OFFICE SUPPLIES	24.68
05/31/2018	213644	R	191800353	SCHOOL SPECIALTY	006	E	2615	10 0000 000 19 616	2081204472	OFFICE SUPPLIES	18.47
05/31/2018	213644	R	411800041	SCHOOL SPECIALTY	006	E	1000	01 4100 000 41 616	2081204303	STUDENT AND OFFICE SUPPLIES	104.01
05/31/2018	213644	R	411800041	SCHOOL SPECIALTY	006	E	1000	01 4100 000 41 619	2081204303	STUDENT AND OFFICE SUPPLIES	87.10
05/31/2018	213644	R	111800397	SCHOOL SPECIALTY	056	E	1000	01 0000 000 11 644	2081204003	ELEMENTARY MYSTERY SCIENCE	143.25
										KIT SUPPLIES	
05/31/2018	213644	R	211800375	SCHOOL SPECIALTY	328	E	1000	00 2200 000 21 616	2081204002	WAREHOUSE SUPPLIES FOR HEAD	208.00
										START RM @ MCCANDLESS	
05/31/2018	213644	R	211800375	SCHOOL SPECIALTY	328	E	1000	00 2200 000 21 619	2081204002	WAREHOUSE SUPPLIES FOR HEAD	2.56
										START RM @ MCCANDLESS	
05/31/2018	213644	R	211800377	SCHOOL SPECIALTY	328	E	1000	00 2200 000 21 616	3081029938	WAREHOUSE SUPPLIES FOR HEAD	194.51
										START @ PLUM CREEK	
05/31/2018	213644	R	211800379	SCHOOL SPECIALTY	328	E	1000	00 2200 000 21 616	2081204002	WAREHOUSE SUPPLIES FOR HEAD	309.19
										START RM 106 @ SJH	
05/31/2018	213644	R	311800346	SCHOOL SPECIALTY	006	E	1000	03 3100 146 31 616	2081204003	C OFFICE SUPPLIES	27.02
05/31/2018	213644	R	211800426	SCHOOL SPECIALTY	338	E	2290	05 2250 046 21 619	2081204638	RECRUITMENT SUPPLIES FOR HEAD	826.03
										START AND EARLY HEAD START	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	213644	R	211800407	SCHOOL SPECIALTY	328 E 1000 00 2200 000 21 616	3081030015 WAREHOUSE SUPPLIES FOR RM 105 @ SJH - MANDY SNYDER	308.80
05/31/2018	213644	R	211800374	SCHOOL SPECIALTY	328 E 2143 00 2200 000 21 619	3081029986 MENTAL HEALTH SUPPLIES FOR HEAD START	92.56
05/31/2018	213644	R	111800396	SCHOOL SPECIALTY	056 E 1000 01 0000 000 11 644	3081029938 ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES	1,781.96
05/31/2018	213644	R	311800407	SCHOOL SPECIALTY	013 E 1000 07 3100 000 31 619	2081204807 LIBRARY SUPPLIES	317.82
05/31/2018	213644	R	211800439	SCHOOL SPECIALTY	328 E 1000 00 2200 000 21 616	2081204814 WAREHOUSE SUPPLY ORDER FOR HEAD START RM 102 @ SJH	32.18
05/31/2018	213644	R	211800387	SCHOOL SPECIALTY	328 E 1000 00 2200 000 21 616	3081030042 WAREHOUSE SUPPLIES FOR ANGELA ALLEN FOR HEAD START RM 103 @ SJH	495.42
05/31/2018	213644	R	211800386	SCHOOL SPECIALTY	328 E 1000 00 2200 000 21 616	3081030041 WAREHOUSE SUPPLIES FOR RM 102 @ SJH	421.44
05/31/2018	213644	R	461800089	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081204669 2018-19 SCHOOL SUPPLIES FOR CASSIDY CUSHING	58.13
05/31/2018	213644	R	441800042	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	3081030034 STANDARD SUPPLIES	908.99
05/31/2018	213644	R	321800140	SCHOOL SPECIALTY	006 E 1000 02 3200 386 32 619	2081204669 McGrane/Freeman	182.22
05/31/2018	213644	R	141800466	SCHOOL SPECIALTY	030 E 2152 04 0000 000 14 619	2081204669 SUPPLIES FOR SPEECH LANGUAGE PATHOLOGIST JODI RUDA	67.02
05/31/2018	213644	R	311800405	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081204673 MAIN OFFICE SUPPLIES Totals for SCHOOL SPECIALTY	40.96 21,818.74
05/31/2018	213633	R	141800370	SCHOOLOUTLET.COM	030 E 1000 04 0000 000 14 619	62927 ZUMA ROCKER CHAIRS FOR SPECIAL ED CLASSROOMS Totals for SCHOOLOUTLET.COM	1,797.00 1,797.00
05/31/2018	171811299	A	451800011	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	4-18MILES 9 MONTH ESTIMATED MILEAGE FY17-18 - BREANN SCHOON Totals for SCHOON, BREANN	55.42 55.42
05/31/2018	171811221	A	161800673	SCHRADER, CATIE	006 R 1983 00 0000 000 00 000	EEC TUITIO REFUND EEC TUITION Totals for SCHRADER, CATIE	52.00 52.00
05/31/2018	171811300	A	211800385	SCHROEDER, CHRISTOPH	328 E 2290 00 2200 000 21 581	4-18MILES APRIL 2018 ACTUAL MILEAGE FOR CHRIS SCHROEDER Totals for SCHROEDER, CHRISTOPHER	102.72 102.72
05/03/2018	171811162	A	311800344	SENSENEY MUSIC	006 E 1000 03 3100 388 31 619	3222360 HHS - VOCAL MUSIC SUPPLIES	56.19
05/03/2018	171811162	A	311800344	SENSENEY MUSIC	006 E 1000 03 3100 388 31 619	3219859 HHS - VOCAL MUSIC SUPPLIES Totals for SENSENEY MUSIC	226.28 282.47
05/10/2018	171811179	A	221800202	SERVICE MASTER	338 E 2615 05 2250 000 21 420	22501 JANITORIAL SERVICES INV#22501 Totals for SERVICE MASTER	549.78 549.78
05/31/2018	171811301	A	141800428	SETTER, KANDY	030 E 1000 04 0000 000 14 581	4-18MILES KANDY SETTER APRIL 2018	37.99

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							IN-DISTRICT MILEAGE	
							Totals for SETTER, KANDY	37.99
05/31/2018	213645	R	311800383	SHAR PRODUCTS COMPAN	006 E 1000 03 3100 318 31 619	P166447001	HHS - ORCHESTRA CELLO, VIOLIN, VIOLA STRINGS ATTN: BRUCE BOYD, HHS	427.45
							Totals for SHAR PRODUCTS COMPANY	427.45
05/03/2018	213228	R	241800131	SKATELAND FAMILY FUN	028 E 2190 05 0000 000 24 619	6-20-18PAT	SKATELAND PLAYGROUP WED. 6/20/18 FROM 10:30-11:30AM	112.50
05/03/2018	213228	R	241800131	SKATELAND FAMILY FUN	028 E 2190 05 0000 000 24 619	6-20-18PAT	SKATELAND PLAYGROUP WED. 6/20/18 FROM 10:30-11:30AM	20.00
							Totals for SKATELAND FAMILY FUN CENTER	132.50
05/24/2018	213435	R	341800431	SKILLS USA-KANSAS	034 E 2213 03 0000 303 34 582	S48054	CTEA - AUTO BODY STUDENT REGISTRATION FEE & HOTEL AND REGISTRATION FEE FOR SPONSOR INVOICE #S48054 & S48052	192.45
05/24/2018	213435	R	341800431	SKILLS USA-KANSAS	034 E 1000 03 0000 303 34 514	S48054	CTEA - AUTO BODY STUDENT REGISTRATION FEE & HOTEL AND REGISTRATION FEE FOR SPONSOR INVOICE #S48054 & S48052	77.55
05/24/2018	213435	R	341800431	SKILLS USA-KANSAS	034 E 2213 03 0000 303 34 582	S48052	CTEA - AUTO BODY STUDENT REGISTRATION FEE & HOTEL AND REGISTRATION FEE FOR SPONSOR INVOICE #S48054 & S48052	477.55
05/24/2018	213435	R	341800431	SKILLS USA-KANSAS	034 E 1000 03 0000 303 34 514	S48052	CTEA - AUTO BODY STUDENT REGISTRATION FEE & HOTEL AND REGISTRATION FEE FOR SPONSOR INVOICE #S48054 & S48052	192.45
							Totals for SKILLS USA-KANSAS	940.00
05/31/2018	171811352	A	171800111	SKYWARD, INC.	008 E 1000 13 0000 000 17 444	0000191805	DIST - BOARD APPROVED 5-11-18 - RENEWAL SKYWARD SOFTWARE LICENSES - SCHOOL BASED ACTIVITY ACCOUNTING, STUDENT MANAGEMENT, SUPPORT FEE, FOOD SERVICE, NEW STUDENT ONLINE ENROLLMENT - RENEWAL PERIOD 07-01-2018 - 06/30/2018	54,719.05
							Totals for SKYWARD, INC.	54,719.05
05/31/2018	171811302	A	141800080	SMALLEY, CARLA	030 E 2100 04 0000 000 14 581	4-18MILES	CARLA SMALLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE	31.03

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR 9 MONTHS	
							Totals for SMALLEY, CARLA	31.03
05/31/2018	171811303	A	111800409	SMITH, CADI	006 E 1000 00 1100 000 11 581	4-18MILES	REIMBURSEMENT FOR IN-DISTRICT MILEAGE TO CADI SMITH (SANCHEZ)-PARENT SUPPORT, SOCIAL WORK MEETINGS	58.32
							Totals for SMITH, CADI	58.32
05/31/2018	171811304	A	201802384	SMITH, SARAH	024 E 3120 00 0000 000 20 581	4-18MILES	APRIL 2018 MILEAGE	11.77
05/24/2018	171811207	A	201802483	SMITH, SARAH	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT MEAL ACCOUNT	6.45
							Totals for SMITH, SARAH	18.22
05/31/2018	171811305	A	141800430	SMITH, VICKI	030 E 1000 04 0000 000 14 581	4-18MILES	VICKI SMITH APRIL 2018 IN-DISTRICT MILEAGE	27.29
							Totals for SMITH, VICKI	27.29
05/31/2018	171811370	A	201802382	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323884	HMS7 PRODUCE 04/30/2018-05/02/2018	166.18
05/31/2018	171811370	A	201802382	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323922	HMS7 PRODUCE 04/30/2018-05/02/2018	178.40
05/31/2018	171811370	A	201802382	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323945	HMS7 PRODUCE 04/30/2018-05/02/2018	413.50
05/31/2018	171811370	A	201802383	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323889	LINCOLN PRODUCE 04/28/2018-05/03/2018	-18.27
05/31/2018	171811370	A	201802383	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323885	LINCOLN PRODUCE 04/28/2018-05/03/2018	197.80
05/31/2018	171811370	A	201802383	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323923	LINCOLN PRODUCE 04/28/2018-05/03/2018	795.55
05/31/2018	171811370	A	201802383	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323927	LINCOLN PRODUCE 04/28/2018-05/03/2018	21.10
05/31/2018	171811370	A	201802383	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323965	LINCOLN PRODUCE 04/28/2018-05/03/2018	50.10
05/31/2018	171811370	A	221800208	SMITHS MARKET	338 E 1000 05 2250 000 21 619	324048	VEGGIES FOR COOKING W/FAMILIES INV#324048	370.00
05/31/2018	171811370	A	201802312	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323739A	LINCOLN PRODUCE 04/23/2018-04/26/2018	174.70
05/31/2018	171811370	A	201802312	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323794	LINCOLN PRODUCE 04/23/2018-04/26/2018	201.95
05/31/2018	171811370	A	201802312	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323795	LINCOLN PRODUCE 04/23/2018-04/26/2018	144.17
05/31/2018	171811370	A	201802312	SMITHS MARKET	024 E 3120 00 4400 000 20 630	323791A	LINCOLN PRODUCE 04/23/2018-04/26/2018	529.80

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2018	171811370	A	201802312	SMITHS MARKET	024 E 3120 00 4400 000 20 630	13495	LINCOLN PRODUCE 04/23/2018-04/26/2018	11.00
05/31/2018	171811370	A	201802455	SMITHS MARKET	024 E 3120 00 3100 000 20 630	324051	HHS PRODUCE 05/05/2018-05/09/2018	-20.75
05/31/2018	171811370	A	201802455	SMITHS MARKET	024 E 3120 00 3100 000 20 630	324047	HHS PRODUCE 05/05/2018-05/09/2018	423.83
05/31/2018	171811370	A	201802455	SMITHS MARKET	024 E 3120 00 3100 000 20 630	324107	HHS PRODUCE 05/05/2018-05/09/2018	158.75
05/31/2018	171811370	A	201802456	SMITHS MARKET	024 E 3120 00 3200 000 20 630	324046	HMS8 PRODUCE 05/07/2018-05/09/2018	709.50
05/31/2018	171811370	A	201802456	SMITHS MARKET	024 E 3120 00 3200 000 20 630	324106	HMS8 PRODUCE 05/07/2018-05/09/2018	570.65
05/31/2018	171811370	A	201802457	SMITHS MARKET	024 E 3120 00 3300 000 20 630	324050	HMS7 PRODUCE 05/05/2018-05/10/2018	-39.00
05/31/2018	171811370	A	201802457	SMITHS MARKET	024 E 3120 00 3300 000 20 630	324060	HMS7 PRODUCE 05/05/2018-05/10/2018	-26.70
05/31/2018	171811370	A	201802457	SMITHS MARKET	024 E 3120 00 3300 000 20 630	324044A	HMS7 PRODUCE 05/05/2018-05/10/2018	295.15
05/31/2018	171811370	A	201802457	SMITHS MARKET	024 E 3120 00 3300 000 20 630	324083	HMS7 PRODUCE 05/05/2018-05/10/2018	-4.70
05/31/2018	171811370	A	201802457	SMITHS MARKET	024 E 3120 00 3300 000 20 630	324082	HMS7 PRODUCE 05/05/2018-05/10/2018	37.28
05/31/2018	171811370	A	201802457	SMITHS MARKET	024 E 3120 00 3300 000 20 630	324104	HMS7 PRODUCE 05/05/2018-05/10/2018	183.16
05/31/2018	171811370	A	201802457	SMITHS MARKET	024 E 3120 00 3300 000 20 630	324132B	HMS7 PRODUCE 05/05/2018-05/10/2018	218.10
05/31/2018	171811370	A	201802457	SMITHS MARKET	024 E 3120 00 3300 000 20 630	324134	HMS7 PRODUCE 05/05/2018-05/10/2018	206.00
05/31/2018	171811370	A	201802458	SMITHS MARKET	024 E 3120 00 4400 000 20 630	13505	LINCOLN PRODUCE 05/04/2018-05/07/2018	5.24
05/31/2018	171811370	A	201802458	SMITHS MARKET	024 E 3120 00 4400 000 20 630	324045	LINCOLN PRODUCE 05/04/2018-05/07/2018	557.55
05/31/2018	171811370	A	201802500	SMITHS MARKET	024 E 3120 00 3200 000 20 630	324215	HMS8 PRODUCE 05/14/2018-05/21/2018	704.79
05/31/2018	171811370	A	201802500	SMITHS MARKET	024 E 3120 00 3200 000 20 630	324218	HMS8 PRODUCE 05/14/2018-05/21/2018	192.50
05/31/2018	171811370	A	201802500	SMITHS MARKET	024 E 3120 00 3200 000 20 630	324241	HMS8 PRODUCE 05/14/2018-05/21/2018	92.60
05/31/2018	171811370	A	201802500	SMITHS MARKET	024 E 3120 00 3200 000 20 630	324273	HMS8 PRODUCE	-14.42

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2018	171811370 A	201802500 SMITHS MARKET	024 E 3120 00 3200 000 20 630	324271	05/14/2018-05/21/2018 HMS8 PRODUCE	1,043.91
05/31/2018	171811370 A	201802500 SMITHS MARKET	024 E 3120 00 3200 000 20 630	324353	05/14/2018-05/21/2018 HMS8 PRODUCE	137.75
05/31/2018	171811370 A	201802501 SMITHS MARKET	024 E 3120 00 3300 000 20 630	324212A	05/14/2018-05/21/2018 HMS7 PRODUCE	303.05
05/31/2018	171811370 A	201802501 SMITHS MARKET	024 E 3120 00 3300 000 20 630	324234	05/14/2018-05/18/2018 HMS7 PRODUCE	-89.25
05/31/2018	171811370 A	201802501 SMITHS MARKET	024 E 3120 00 3300 000 20 630	324244	05/14/2018-05/18/2018 HMS7 PRODUCE	-6.55
05/31/2018	171811370 A	201802501 SMITHS MARKET	024 E 3120 00 3300 000 20 630	324242	05/14/2018-05/18/2018 HMS7 PRODUCE	388.40
05/31/2018	171811370 A	201802501 SMITHS MARKET	024 E 3120 00 3300 000 20 630	324269B	05/14/2018-05/18/2018 HMS7 PRODUCE	495.60
05/31/2018	171811370 A	201802501 SMITHS MARKET	024 E 3120 00 3300 000 20 630	324295	05/14/2018-05/18/2018 HMS7 PRODUCE	63.90
05/31/2018	171811370 A	201802501 SMITHS MARKET	024 E 3120 00 3300 000 20 630	324294	05/14/2018-05/18/2018 HMS7 PRODUCE	195.34
05/31/2018	171811370 A	201802501 SMITHS MARKET	024 E 3120 00 3300 000 20 630	324317	05/14/2018-05/18/2018 HMS7 PRODUCE	17.00
05/31/2018	171811370 A	201802502 SMITHS MARKET	024 E 3120 00 4400 000 20 630	324133	05/14/2018-05/18/2018 LINCOLN PRODUCE	104.00
05/31/2018	171811370 A	201802502 SMITHS MARKET	024 E 3120 00 4400 000 20 630	324173	05/10/2018-05/16/2018 LINCOLN PRODUCE	89.00
05/31/2018	171811370 A	201802502 SMITHS MARKET	024 E 3120 00 4400 000 20 630	324214	05/10/2018-05/16/2018 LINCOLN PRODUCE	715.65
05/31/2018	171811370 A	201802502 SMITHS MARKET	024 E 3120 00 4400 000 20 630	13530	05/10/2018-05/16/2018 LINCOLN PRODUCE	2.24
05/31/2018	171811370 A	201802502 SMITHS MARKET	024 E 3120 00 4400 000 20 630	324275	05/10/2018-05/16/2018 LINCOLN PRODUCE	113.35
05/31/2018	171811370 A	201802502 SMITHS MARKET	024 E 3120 00 4400 000 20 630	324270	05/10/2018-05/16/2018 LINCOLN PRODUCE	494.50
05/31/2018	171811370 A	201802502 SMITHS MARKET	024 E 3120 00 4400 000 20 630	324274	05/10/2018-05/16/2018 LINCOLN PRODUCE	28.00
05/31/2018	171811370 A	201802301 SMITHS MARKET	024 E 3120 00 3100 000 20 630	323742	05/10/2018-05/16/2018 HHS PRODUCE	528.13
05/31/2018	171811370 A	201802301 SMITHS MARKET	024 E 3120 00 3100 000 20 630	323792A	04/23/2018-04/25/2018 HHS PRODUCE	181.30
					04/23/2018-04/25/2018	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	171811370	A	201802301	SMITHS MARKET	024 E 3120 00 3100 000 20 630	323799 HHS PRODUCE 04/23/2018-04/25/2018	-13.34
05/31/2018	171811370	A	201802302	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323741 HMS8 PRODUCE 04/23/2018-04/27/2018	295.51
05/31/2018	171811370	A	201802302	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323770 HMS8 PRODUCE 04/23/2018-04/27/2018	26.77
05/31/2018	171811370	A	201802302	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323796 HMS8 PRODUCE 04/23/2018-04/27/2018	184.76
05/31/2018	171811370	A	201802302	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323823 HMS8 PRODUCE 04/23/2018-04/27/2018	108.80
05/31/2018	171811370	A	201802302	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323848 HMS8 PRODUCE 04/23/2018-04/27/2018	130.19
05/31/2018	171811370	A	201802303	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323738 HMS7 PRODUCE 04/23/2018-04/26/2018	81.90
05/31/2018	171811370	A	201802303	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323769A HMS7 PRODUCE 04/23/2018-04/26/2018	86.60
05/31/2018	171811370	A	201802303	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323797 HMS7 PRODUCE 04/23/2018-04/26/2018	184.16
05/31/2018	171811370	A	201802303	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323798 HMS7 PRODUCE 04/23/2018-04/26/2018	104.78
05/31/2018	171811370	A	201802303	SMITHS MARKET	024 E 3120 00 3300 000 20 630	323822 HMS7 PRODUCE 04/23/2018-04/26/2018	122.60
05/31/2018	171811370	A	221800192	SMITHS MARKET	338 E 1000 05 2250 000 21 619	323886 PEARS FOR IN-HOME LESSONS W/FAMILIES INV#323886	69.60
05/31/2018	171811370	A	211800394	SMITHS MARKET	410 E 3120 00 2800 651 21 630	323993 SUPPLIES FOR MY PLATE GRANT - INVOICE #323993	207.09
05/31/2018	171811370	A	221800239	SMITHS MARKET	338 E 1000 05 2250 000 21 619	324053 FRUITS & VEGGIES FOR COOKING W/FAMILIES INV#324053	408.25
05/31/2018	171811370	A	221800240	SMITHS MARKET	338 E 1000 05 2250 000 21 619	324054 VEGGIES FOR COOKING W/FAMILIES INV#324054	85.00
05/31/2018	171811370	A	221800241	SMITHS MARKET	338 E 1000 05 2250 000 21 619	324055 VEGGIES FOR COOKING W/FAMILIES INV#324055	177.00
05/31/2018	171811370	A	221800242	SMITHS MARKET	338 E 1000 05 2250 000 21 619	324056 VEGGIES FOR COOKING W/FAMILIES INV#324056	225.00
05/31/2018	171811370	A	221800243	SMITHS MARKET	338 E 1000 05 2250 000 21 619	324057 FRUITS FOR COOKING W/FAMILIES INV#324057	170.00
05/31/2018	171811370	A	201802380	SMITHS MARKET	024 E 3120 00 3100 000 20 630	323888 HHS PRODUCE 04/30/2018-05/02/2018	769.64
05/31/2018	171811370	A	201802380	SMITHS MARKET	024 E 3120 00 3100 000 20 630	323948 HHS PRODUCE	184.70

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						04/30/2018-05/02/2018	
05/31/2018	171811370	A	201802381	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323887 HMS8 PRODUCE	778.68
						04/30/2018-05/03/2018	
05/31/2018	171811370	A	201802381	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323947 HMS8 PRODUCE	237.97
						04/30/2018-05/03/2018	
05/31/2018	171811370	A	201802381	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323955 HMS8 PRODUCE	11.50
						04/30/2018-05/03/2018	
05/31/2018	171811370	A	201802381	SMITHS MARKET	024 E 3120 00 3200 000 20 630	323978 HMS8 PRODUCE	0.00
						04/30/2018-05/03/2018	
						Totals for SMITHS MARKET	16,927.99
05/31/2018	171811306	A	211800390	SNYDER, AMANDA	328 E 2290 00 2200 000 21 581	4-18MILES APRIL 2018 ACTUAL MILEAGE FOR MANDY SNYDER	35.31
						Totals for SNYDER, AMANDA	35.31
05/31/2018	213646	R	111800387	SOLUTION TREE	013 E 1000 07 1100 000 11 619	922481 "GRADING FROM THE INSIDE OUT" AND "STANDARDS-BASED LEARNING IN ACTION"	673.10
						Totals for SOLUTION TREE	673.10
05/31/2018	171811223	A	311800411	SOUND TREK PRODUCTIO	006 E 1000 03 3100 318 31 619	2132 HHS - AUDIO SERVICES FOR GRADUATION 5/20/18	830.00
						Totals for SOUND TREK PRODUCTIONS	830.00
05/31/2018	213469	R	211800462	SPECIAL ANESTHESIA S	328 E 2133 00 2200 000 21 336	2186 DENTAL ANESTHESIA FOR HEAD START CHILD (15 UNITS @ \$68)	705.50
						Totals for SPECIAL ANESTHESIA SERVICES P	705.50
05/31/2018	213647	R	141800464	SPECIAL NEEDS TOYS	030 E 1000 04 0000 262 14 619	67501CINV0 CLASSROOM SUPPLIES FOR BRYLEE SOULE	205.85
						Totals for SPECIAL NEEDS TOYS	205.85
05/31/2018	171811307	A	111800433	STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	4-18MILES APRIL IN DISTRICT MILEAGE REIMBURSEMENT FOR TAMMY STANLEY-PURCHASING OF SUPPLIES.	8.03
						Totals for STANLEY, TAMRA	8.03
05/14/2018	213295	R	0	STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20180515AD Payroll accrual	636.29
						Totals for STATE DISBURSEMENT UNIT	636.29
05/31/2018	171811308	A	201802372	STOWELL, NICOLE	024 E 3120 00 0000 000 20 581	4-18MILES APRIL 2018 MILEAGE	13.38
						Totals for STOWELL, NICOLE	13.38
05/31/2018	171811310	A	321800035	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	4-18MILES ESTIMATED MILEAGE FOR SHANNON STUCKERT FOR THE 2017/18 SCHOOL YEAR	49.33
						Totals for STUCKERT, SHANNON	49.33

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	171811309	A	141800459	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	4-18MILES KAREN STUCKY APRIL 2018 IN-DISTRICT MILEAGE	67.95
						Totals for STUCKY, KAREN	67.95
05/10/2018	171811180	A	181800648	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	78499 LIN, MCC, GVV - WINDOW REPAIRS - INV# 78499, 78730, 78760	197.50
05/10/2018	171811180	A	181800648	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	78730 LIN, MCC, GVV - WINDOW REPAIRS - INV# 78499, 78730, 78760	112.50
05/10/2018	171811180	A	181800648	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	78760 LIN, MCC, GVV - WINDOW REPAIRS - INV# 78499, 78730, 78760	65.00
						Totals for STURGEON GLASS & MIRROR	375.00
05/10/2018	213275	R	221800206	STUTZMAN REFUSE DISP	338 E 2620 05 2250 000 21 421	12805157 REFUSE DISPOSAL INV#12805157	65.40
05/10/2018	213275	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	12804802 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	123.35
05/10/2018	213275	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	12804802 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	215.86
05/10/2018	213275	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	12804802 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	215.86
05/10/2018	213275	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	12804802 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	215.86
05/10/2018	213275	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	12804802 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	215.86
05/10/2018	213275	R	161800002	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	12804802 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	30.84
05/10/2018	213275	R	161800002	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	12804802 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	2,004.44
05/10/2018	213275	R	161800002	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	12804802 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	61.69
						Totals for STUTZMAN REFUSE DISPOSAL	3,149.16

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	213648	R	141800465	SUPER DUPER SCHOOL C	030 E 2152 04 0000 000 14 619	2349840A SUPPLIES FOR SPEECH LANGUAGE PATHOLOGIST JODI RUDA	355.58
						Totals for SUPER DUPER SCHOOL COMPANY	355.58
05/31/2018	213470	R	161800675	SWENSON, QIERA	006 R 1983 00 0000 000 00 000	EEC TUITIO REFUND EEC TUITION	8.00
						Totals for SWENSON, QIERA	8.00
05/31/2018	213654	R	201802263	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157987915 Bid System Purchase Order	124.80
05/31/2018	213654	R	201802263	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157987915 Bid System Purchase Order	261.44
05/31/2018	213654	R	201802263	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157987915 Bid System Purchase Order	23.07
05/31/2018	213654	R	201802263	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157987915 Bid System Purchase Order	26.66
05/31/2018	213654	R	201802263	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157987915 Bid System Purchase Order	66.90
05/31/2018	213654	R	201802263	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157987915 Bid System Purchase Order	26.66
05/31/2018	213654	R	201802263	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157987915 Bid System Purchase Order	291.75
05/31/2018	213654	R	201802320	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	257004669 Bid System Purchase Order	20.38
05/31/2018	213654	R	201802320	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	257004669 Bid System Purchase Order	17.62
05/31/2018	213654	R	201802320	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	257004669 Bid System Purchase Order	38.32
05/31/2018	213654	R	201802320	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	257004669 Bid System Purchase Order	100.80
05/31/2018	213654	R	201802320	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 619	257004669 Bid System Purchase Order	100.10
05/31/2018	213654	R	201802320	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 619	257004669 Bid System Purchase Order	41.80
05/31/2018	213654	R	201802367	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157999558 Bid System Purchase Order	309.40
05/31/2018	213654	R	201802329	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	257004383 Bid System Purchase Order	309.40
05/31/2018	213654	R	201802329	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	257004383 Bid System Purchase Order	214.00
05/31/2018	213654	R	201802329	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	257004383 Bid System Purchase Order	13.65
05/31/2018	213654	R	201802329	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	257004383 Bid System Purchase Order	102.64
05/31/2018	213654	R	201802329	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	257004383 Bid System Purchase Order	19.85
05/31/2018	213654	R	201802329	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	257004383 Bid System Purchase Order	40.98
05/31/2018	213654	R	201802329	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	257004383 Bid System Purchase Order	30.71
05/31/2018	213654	R	201802329	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	257004383 Bid System Purchase Order	116.70
05/31/2018	213654	R	201802333	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	257004381 Bid System Purchase Order	182.00
05/31/2018	213654	R	201802333	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	257004381 Bid System Purchase Order	171.20
05/31/2018	213654	R	201802333	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	257004381 Bid System Purchase Order	102.64
05/31/2018	213654	R	201802333	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	257004381 Bid System Purchase Order	27.32
05/31/2018	213654	R	201802389	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	257004384 Bid System Purchase Order	356.96
05/31/2018	213654	R	201802391	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	257004382 Bid System Purchase Order	133.74
05/31/2018	213654	R	201802261	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157988286 Bid System Purchase Order	129.14
05/31/2018	213654	R	201802261	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157988286 Bid System Purchase Order	15.26
05/31/2018	213654	R	201802261	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157988286 Bid System Purchase Order	131.10
05/31/2018	213654	R	201802261	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157988286 Bid System Purchase Order	23.07
05/31/2018	213654	R	201802261	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157988286 Bid System Purchase Order	37.08
05/31/2018	213654	R	201802261	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157988286 Bid System Purchase Order	26.66

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
05/31/2018	213654	R	201802261	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157988286	Bid System Purchase Order	133.80
05/31/2018	213654	R	201802261	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157988286	Bid System Purchase Order	25.34
05/31/2018	213654	R	201802261	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157988286	Bid System Purchase Order	26.66
05/31/2018	213654	R	201802261	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157988286	Bid System Purchase Order	8.36
05/31/2018	213654	R	201802261	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157988286	Bid System Purchase Order	8.36
05/31/2018	213654	R	201802267	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157987914	Bid System Purchase Order	49.92
05/31/2018	213654	R	201802267	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157987914	Bid System Purchase Order	322.85
05/31/2018	213654	R	201802267	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157987914	Bid System Purchase Order	136.15
05/31/2018	213654	R	201802273	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157999565	Bid System Purchase Order	182.00
05/31/2018	213654	R	201802273	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157999565	Bid System Purchase Order	408.45
05/31/2018	213654	R	201802370	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157999564	Bid System Purchase Order	254.80
05/31/2018	213654	R	201802370	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157999564	Bid System Purchase Order	272.30
05/31/2018	213654	R	201802325	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	257004667	Bid System Purchase Order	54.60
05/31/2018	213654	R	201802325	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	257004667	Bid System Purchase Order	85.60
05/31/2018	213654	R	201802325	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	257004667	Bid System Purchase Order	51.32
05/31/2018	213654	R	201802325	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	257004667	Bid System Purchase Order	34.74
05/31/2018	213654	R	201802325	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	257004667	Bid System Purchase Order	40.98
05/31/2018	213654	R	201802325	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	257004667	Bid System Purchase Order	25.34
05/31/2018	213654	R	201802325	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	257004667	Bid System Purchase Order	53.32
05/31/2018	213654	R	201802325	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	257004667	Bid System Purchase Order	19.45
05/31/2018	213654	R	201802337	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	257004661	Bid System Purchase Order	364.00
05/31/2018	213654	R	201802337	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	257004661	Bid System Purchase Order	85.60
05/31/2018	213654	R	201802337	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	257004661	Bid System Purchase Order	40.98
05/31/2018	213654	R	201802337	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 619	257004661	Bid System Purchase Order	48.01
05/31/2018	213654	R	201802387	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	257004668	Bid System Purchase Order	312.34
05/31/2018	213654	R	201802387	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	257004668	Bid System Purchase Order	-0.02
05/31/2018	213654	R	201802393	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	257004662	Bid System Purchase Order	222.90
05/31/2018	213654	R	201802401	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	257018379	Bid System Purchase Order	24.96
05/31/2018	213654	R	201802401	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	257018379	Bid System Purchase Order	258.28
05/31/2018	213654	R	201802401	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	257018379	Bid System Purchase Order	54.60
05/31/2018	213654	R	201802401	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	257018379	Bid System Purchase Order	8.36
05/31/2018	213654	R	201802405	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	257018586	Bid System Purchase Order	74.88
05/31/2018	213654	R	201802405	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	257018586	Bid System Purchase Order	455.00
05/31/2018	213654	R	201802405	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	257018586	Bid System Purchase Order	54.16
05/31/2018	213654	R	201802409	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	257018585	Bid System Purchase Order	49.92
05/31/2018	213654	R	201802409	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	257018585	Bid System Purchase Order	222.39
05/31/2018	213654	R	201802409	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	257018585	Bid System Purchase Order	258.28
05/31/2018	213654	R	201802409	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	257018585	Bid System Purchase Order	327.60
05/31/2018	213654	R	201802409	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	257018585	Bid System Purchase Order	54.16

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2018	213654	R	201802418	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	257012894 Bid System Purchase Order	40.62
05/31/2018	213654	R	201802418	SYSCO FOOD SERVICES	024 E 3190 00 0000 000 20 630	257012894 Bid System Purchase Order	28.36
05/31/2018	213654	R	201802418	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	257012894 Bid System Purchase Order	284.97
05/31/2018	213654	R	201802477	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	257037255 Bid System Purchase Order	74.88
05/31/2018	213654	R	201802477	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 619	257037255 Bid System Purchase Order	8.36
05/31/2018	213654	R	201802494	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257037256 Bid System Purchase Order	172.97
05/31/2018	213654	R	201802494	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257037256 Bid System Purchase Order	891.60
05/31/2018	213654	R	201802494	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257037256 Bid System Purchase Order	273.00
05/31/2018	213654	R	201802494	SYSCO FOOD SERVICES	024 E 3120 00 0000 276 20 630	257037256 Bid System Purchase Order	230.65
						Totals for SYSCO FOOD SERVICES OF KANSAS	10,749.95
05/31/2018	171811371	A	271800084	TEACHINGBOOKS.NET LL	006 E 2225 13 0000 000 15 653	2018-318 DISTRICT-WIDE LICENSE RENEWAL FOR ONLINE DATABASE	1,175.00
						Totals for TEACHINGBOOKS.NET LLC	1,175.00
05/22/2018	213384	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	733.27
05/22/2018	213384	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	119.12
05/22/2018	213384	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	421.77
05/22/2018	213384	R	0	TEXAS LIFE INSURANCE	328 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	64.92
05/22/2018	213384	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	26.08
						Totals for TEXAS LIFE INSURANCE COMPANY	1,365.16
05/14/2018	213296	R	0	TG	013 L 8090 00 0000 000 00 000	20180515AD Payroll accrual	388.71
						Totals for TG	388.71
05/03/2018	213229	R	181800448	THE HON COMPANY	016 E 2900 00 0000 000 18 733	115696 HHS NORTH GYM - CABINETS FOOTBALL LOCKER ROOM - QUOTED 1-12-18	4,522.78
						Totals for THE HON COMPANY	4,522.78
05/17/2018	213333	R	161800627	THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	276545 CTEA HOSTING FEE FOR APRIL 2018	35.00
						Totals for THE HUTCHINSON NEWS	35.00
05/31/2018	213471	R	201802514	THOMPSON, MARSHA	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT MEAL ACCOUNT	34.60
						Totals for THOMPSON, MARSHA	34.60
05/03/2018	213230	R	161800609	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003863624 DISTRICT ELEVATOR MAINTENANCE FOR MAY 2018	2,306.38
						Totals for THYSSENKRUPP ELEVATOR CORPORA	2,306.38
05/31/2018	213472	R	211800466	TOM'S DETAIL SHOP &	328 E 2290 00 2200 000 21 619	8687 WASH & DETAILING FOR VAN #50, #55, AND #65 AND CAR #51 & #58 @ HEAD START - INVOICE #8687	884.95
						Totals for TOM'S DETAIL SHOP & CAR WASH	884.95
05/31/2018	213655	R	211800423	TRAINERS WAREHOUSE	328 E 1000 00 2200 000 21 619	534771A SUPPLIES FOR PARENT	530.51

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							INVOLVEMENT MGR.	
05/31/2018	213655	R	211800423	TRAINERS WAREHOUSE	328 E 2190 00 2200 000 21 619	534771A	SUPPLIES FOR PARENT	84.65
							INVOLVEMENT MGR.	
							Totals for TRAINERS WAREHOUSE	615.16
05/31/2018	171811311	A	141800089	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	4-18MILES	WENDY TURLEY 2017-18	66.34
							ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	
							Totals for TURLEY, WENDY	66.34
05/31/2018	171811312	A	211800392	TURNER, GLENDA	328 E 2290 00 2200 000 21 581	4-18MILES	APRIL 2018 ACTUAL MILEAGE FOR GLENDA TURNER	15.52
							Totals for TURNER, GLENDA	15.52
05/24/2018	213436	R	161800645	TWITCHELL, LUCAS	006 E 2222 01 4200 000 42 641	REFUND BOO	REFUND LOST LIBRARY BOOK	9.01
05/24/2018	213436	R	161800645	TWITCHELL, LUCAS	006 R 1922 00 0000 000 00 000	REFUND BOO	REFUND LOST LIBRARY BOOK	0.82
							Totals for TWITCHELL, LUCAS	9.83
05/03/2018	213232	R	341800389	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 078085	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #776531, #779429, #780853	58.28
05/03/2018	213232	R	341800389	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 078085	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #776531, #779429, #780853	28.44
05/03/2018	213232	R	341800389	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 078085	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #776531, #779429, #780853	12.64
05/03/2018	213232	R	341800389	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 077942	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #776531, #779429, #780853	58.28
05/03/2018	213232	R	341800389	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 077942	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #776531, #779429, #780853	28.44
05/03/2018	213232	R	341800389	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 077942	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #776531, #779429, #780853	12.64
05/03/2018	213232	R	341800389	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 077653	CTEA - AUTO BODY, AUTO	58.28

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05/03/2018	213232 R	341800389 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 077653	MECHANICS, MACHINE SHOP - SHIRTS INVOICES #776531, #779429, #780853	28.44
05/03/2018	213232 R	341800389 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 077653	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #776531, #779429, #780853	12.64
05/10/2018	213276 R	341800397 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 078073	CTEA - MACHINE SHOP - TOWELS INVOICE #780734 & 783630	42.00
05/10/2018	213276 R	341800397 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 078363	CTEA - MACHINE SHOP - TOWELS INVOICE #780734 & 783630	37.50
05/14/2018	213297 R	0 UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20180515AD	Totals for UNIFIRST CORPORATION Payroll accrual	377.58 348.44
05/22/2018	213385 R	0 UNITED WAY OF RENO	006 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	1,254.05
05/22/2018	213385 R	0 UNITED WAY OF RENO	008 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	0.45
05/22/2018	213385 R	0 UNITED WAY OF RENO	014 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	15.00
05/22/2018	213385 R	0 UNITED WAY OF RENO	024 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	62.63
05/22/2018	213385 R	0 UNITED WAY OF RENO	028 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	15.00
05/22/2018	213385 R	0 UNITED WAY OF RENO	030 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	503.90
05/22/2018	213385 R	0 UNITED WAY OF RENO	034 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	81.35
05/22/2018	213385 R	0 UNITED WAY OF RENO	118 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	93.02
05/22/2018	213385 R	0 UNITED WAY OF RENO	148 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	3.00
05/22/2018	213385 R	0 UNITED WAY OF RENO	328 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	74.51
05/22/2018	213385 R	0 UNITED WAY OF RENO	011 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	10.00
05/22/2018	213385 R	0 UNITED WAY OF RENO	013 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	363.58
05/22/2018	213385 R	0 UNITED WAY OF RENO	338 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	157.26
05/03/2018	171811163 A	291800058 UNRUH, MICHELLE	026 E 2213 14 0000 000 15 582	KMEK 4-21-	Totals for UNITED WAY OF RENO COUNTY REIMBURSEMENT FOR WORKSHOP REGISTRATION ON APRIL 21, 2018	2,633.75 40.00
05/14/2018	213298 R	0 US DEPARTMENT OF EDU	011 L 8090 00 0000 000 00 000	20180515AD	Totals for UNRUH, MICHELLE EMPLOYEE DEDUCTED GARNISHMENT	40.00 528.53
05/14/2018	213298 R	0 US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20180515AD	Payroll accrual	708.85
					Totals for US DEPARTMENT OF EDUCATION	1,237.38

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05/31/2018	171811383 A	201802257 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5715109	Bid System Purchase Order	82.27
05/31/2018	171811383 A	201802257 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5715109	Bid System Purchase Order	105.63
05/31/2018	171811383 A	201802257 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5715109	Bid System Purchase Order	400.50
05/31/2018	171811383 A	201802257 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5715109	Bid System Purchase Order	78.90
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	16.95
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	139.55
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	28.33
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	28.32
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	203.04
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	74.55
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	76.15
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	572.80
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	50.16
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	8.02
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	16.72
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	44.32
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	28.33
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	23.38
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	178.12
05/31/2018	171811383 A	201802259 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715102	Bid System Purchase Order	48.90
05/31/2018	171811383 A	201802264 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5715099	Bid System Purchase Order	33.90
05/31/2018	171811383 A	201802264 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5715099	Bid System Purchase Order	83.73
05/31/2018	171811383 A	201802264 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5715099	Bid System Purchase Order	526.83
05/31/2018	171811383 A	201802264 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5715099	Bid System Purchase Order	14.16
05/31/2018	171811383 A	201802264 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5715099	Bid System Purchase Order	14.16
05/31/2018	171811383 A	201802264 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5715099	Bid System Purchase Order	135.36
05/31/2018	171811383 A	201802264 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5715099	Bid System Purchase Order	104.37
05/31/2018	171811383 A	201802264 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5715099	Bid System Purchase Order	45.69
05/31/2018	171811383 A	201802264 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5715099	Bid System Purchase Order	644.40
05/31/2018	171811383 A	201802264 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5715099	Bid System Purchase Order	113.32
05/31/2018	171811383 A	201802264 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5715099	Bid System Purchase Order	175.56
05/31/2018	171811383 A	201802264 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5715099	Bid System Purchase Order	29.70
05/31/2018	171811383 A	201802264 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5715099	Bid System Purchase Order	100.36
05/31/2018	171811383 A	201802268 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5715100	Bid System Purchase Order	16.95
05/31/2018	171811383 A	201802268 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5715100	Bid System Purchase Order	83.73
05/31/2018	171811383 A	201802268 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5715100	Bid System Purchase Order	495.84
05/31/2018	171811383 A	201802268 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5715100	Bid System Purchase Order	21.22
05/31/2018	171811383 A	201802268 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5715100	Bid System Purchase Order	78.96
05/31/2018	171811383 A	201802268 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5715100	Bid System Purchase Order	59.64

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05/31/2018	171811383 A	201802268 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5715100	Bid System Purchase Order	106.61
05/31/2018	171811383 A	201802268 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5715100	Bid System Purchase Order	501.20
05/31/2018	171811383 A	201802268 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5715100	Bid System Purchase Order	56.66
05/31/2018	171811383 A	201802268 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5715100	Bid System Purchase Order	75.24
05/31/2018	171811383 A	201802268 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5715100	Bid System Purchase Order	75.27
05/31/2018	171811383 A	201802275 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5715106	Bid System Purchase Order	135.44
05/31/2018	171811383 A	201802277 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5715103	Bid System Purchase Order	135.44
05/31/2018	171811383 A	201802279 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5715104	Bid System Purchase Order	101.58
05/31/2018	171811383 A	201802282 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5584142	CM FOOD CREDIT/FDS-HMS7/APR	-50.18
05/31/2018	171811383 A	201802283 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5584143	CM FOOD CREDIT/FDS-LIN/APR	-100.36
05/31/2018	171811383 A	201802272 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5715101	Bid System Purchase Order	805.74
05/31/2018	171811383 A	201802272 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5715101	Bid System Purchase Order	67.68
05/31/2018	171811383 A	201802272 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5715101	Bid System Purchase Order	59.64
05/31/2018	171811383 A	201802272 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5715101	Bid System Purchase Order	91.38
05/31/2018	171811383 A	201802272 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5715101	Bid System Purchase Order	393.80
05/31/2018	171811383 A	201802272 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5715101	Bid System Purchase Order	169.98
05/31/2018	171811383 A	201802272 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5715101	Bid System Purchase Order	100.32
05/31/2018	171811383 A	201802272 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5715101	Bid System Purchase Order	15.90
05/31/2018	171811383 A	201802272 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5715101	Bid System Purchase Order	100.36
05/31/2018	171811383 A	201802272 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5715101	Bid System Purchase Order	27.82
05/31/2018	171811383 A	201802281 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5715105	Bid System Purchase Order	101.58
05/31/2018	171811383 A	211800384 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5715107	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5715107	276.30
05/31/2018	171811383 A	211800384 US FOODSERVICE	310 E 3190 00 0000 000 21 890	5715107	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5715107	203.97
05/31/2018	171811383 A	201802321 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5847875	Bid System Purchase Order	142.11
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	16.95
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	622.25
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	21.22
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	30.86
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	282.00
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	149.10
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	152.30
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	17.38
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	14.85
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	37.62
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	151.62

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
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05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	8.02
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	44.32
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	25.09
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	97.80
05/31/2018	171811383 A	201802324 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5847874	Bid System Purchase Order	20.25
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	672.03
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	334.92
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	309.90
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	14.16
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	15.43
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	135.36
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	89.46
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	60.92
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	69.52
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	194.25
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	75.24
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	202.16
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	647.35
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	177.28
05/31/2018	171811383 A	201802328 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5847871	Bid System Purchase Order	195.60
05/31/2018	171811383 A	201802332 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5847872	Bid System Purchase Order	33.90
05/31/2018	171811383 A	201802332 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5847872	Bid System Purchase Order	472.91
05/31/2018	171811383 A	201802332 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5847872	Bid System Purchase Order	195.37
05/31/2018	171811383 A	201802332 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5847872	Bid System Purchase Order	495.84
05/31/2018	171811383 A	201802332 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5847872	Bid System Purchase Order	78.96
05/31/2018	171811383 A	201802332 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5847872	Bid System Purchase Order	59.64
05/31/2018	171811383 A	201802332 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5847872	Bid System Purchase Order	106.61
05/31/2018	171811383 A	201802332 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5847872	Bid System Purchase Order	34.76
05/31/2018	171811383 A	201802332 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5847872	Bid System Purchase Order	129.50
05/31/2018	171811383 A	201802332 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5847872	Bid System Purchase Order	202.16
05/31/2018	171811383 A	201802332 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5847872	Bid System Purchase Order	517.88
05/31/2018	171811383 A	201802332 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5847872	Bid System Purchase Order	44.32
05/31/2018	171811383 A	201802332 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5847872	Bid System Purchase Order	73.35
05/31/2018	171811383 A	201802332 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5847872	Bid System Purchase Order	40.50
05/31/2018	171811383 A	201802336 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5847873	Bid System Purchase Order	522.69
05/31/2018	171811383 A	201802336 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5847873	Bid System Purchase Order	195.37
05/31/2018	171811383 A	201802336 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5847873	Bid System Purchase Order	14.16
05/31/2018	171811383 A	201802336 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5847873	Bid System Purchase Order	15.43

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05/31/2018	171811383	A	201802336	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5847873 Bid System Purchase Order	25.08
05/31/2018	171811383	A	201802336	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5847873 Bid System Purchase Order	34.76
05/31/2018	171811383	A	201802336	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5847873 Bid System Purchase Order	129.50
05/31/2018	171811383	A	201802336	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5847873 Bid System Purchase Order	56.43
05/31/2018	171811383	A	201802336	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5847873 Bid System Purchase Order	202.16
05/31/2018	171811383	A	201802336	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5847873 Bid System Purchase Order	647.35
05/31/2018	171811383	A	201802336	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5847873 Bid System Purchase Order	146.70
05/31/2018	171811383	A	201802336	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5847873 Bid System Purchase Order	42.38
05/31/2018	171811383	A	201802338	US FOODSERVICE	024 E 3190 00 0000 000 20 630	5847877 SNACKS/FDS-BG CLUB/MAY	304.74
05/31/2018	171811383	A	201802446	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3083526 Bid System Purchase Order	472.80
05/31/2018	171811383	A	201802444	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3083524 Bid System Purchase Order	661.92
05/31/2018	171811383	A	201802442	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3083530 Bid System Purchase Order	614.64
05/31/2018	171811383	A	201802411	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3083525 Bid System Purchase Order	124.08
05/31/2018	171811383	A	201802411	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3083525 Bid System Purchase Order	59.64
05/31/2018	171811383	A	201802411	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3083525 Bid System Purchase Order	167.53
05/31/2018	171811383	A	201802411	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3083525 Bid System Purchase Order	50.18
05/31/2018	171811383	A	201802411	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3083525 Bid System Purchase Order	402.16
05/31/2018	171811383	A	201802407	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3083523 Bid System Purchase Order	371.88
05/31/2018	171811383	A	201802407	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3083523 Bid System Purchase Order	373.12
05/31/2018	171811383	A	201802407	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3083523 Bid System Purchase Order	15.43
05/31/2018	171811383	A	201802407	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3083523 Bid System Purchase Order	203.04
05/31/2018	171811383	A	201802407	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3083523 Bid System Purchase Order	149.10
05/31/2018	171811383	A	201802407	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3083523 Bid System Purchase Order	76.15
05/31/2018	171811383	A	201802407	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3083523 Bid System Purchase Order	113.32
05/31/2018	171811383	A	201802407	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3083523 Bid System Purchase Order	100.74
05/31/2018	171811383	A	201802407	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3083523 Bid System Purchase Order	100.36
05/31/2018	171811383	A	201802407	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3083523 Bid System Purchase Order	69.88
05/31/2018	171811383	A	201802402	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3083529 Bid System Purchase Order	16.95
05/31/2018	171811383	A	201802402	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3083529 Bid System Purchase Order	225.60
05/31/2018	171811383	A	201802402	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3083529 Bid System Purchase Order	152.30
05/31/2018	171811383	A	201802402	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3083529 Bid System Purchase Order	33.58
05/31/2018	171811383	A	201802402	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3083529 Bid System Purchase Order	25.09
05/31/2018	171811383	A	201802402	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3083529 Bid System Purchase Order	8.95
05/31/2018	171811383	A	201802402	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3083529 Bid System Purchase Order	39.40
05/31/2018	171811383	A	211800393	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5847876 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5847876	1,112.35
05/31/2018	171811383	A	211800393	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5847876 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES -	111.20

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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05/31/2018	171811383	A	211800403	US FOODSERVICE	310 E 3190 00 0000 000 21 890	INVOICE #3083531 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3083531	427.86
05/31/2018	171811383	A	201802470	US FOODSERVICE	024 E 2620 00 0000 724 20 618	Bid System Purchase Order	109.95
05/31/2018	171811383	A	201802414	US FOODSERVICE	024 E 3120 00 3300 000 20 630	Bid System Purchase Order	56.66
05/31/2018	171811383	A	201802414	US FOODSERVICE	024 E 3120 00 3300 000 20 630	Bid System Purchase Order	67.16
05/31/2018	171811383	A	201802414	US FOODSERVICE	024 E 3120 00 3300 000 20 630	Bid System Purchase Order	287.88
05/31/2018	171811383	A	201802417	US FOODSERVICE	024 E 3120 00 4400 000 20 630	Bid System Purchase Order	100.54
05/31/2018	171811383	A	201802417	US FOODSERVICE	024 E 3120 00 4400 000 20 630	Bid System Purchase Order	70.14
05/31/2018	171811383	A	201802417	US FOODSERVICE	024 E 3120 00 4400 000 20 630	Bid System Purchase Order	112.80
05/31/2018	171811383	A	201802417	US FOODSERVICE	024 E 3120 00 4400 000 20 630	Bid System Purchase Order	152.30
05/31/2018	171811383	A	201802417	US FOODSERVICE	024 E 3120 00 4400 000 20 630	Bid System Purchase Order	28.33
05/31/2018	171811383	A	201802417	US FOODSERVICE	024 E 3120 00 4400 000 20 630	Bid System Purchase Order	83.95
05/31/2018	171811383	A	201802420	US FOODSERVICE	024 E 3120 00 4400 000 20 630	Bid System Purchase Order	371.88
05/31/2018	171811383	A	201802420	US FOODSERVICE	024 E 3120 00 4400 000 20 630	Bid System Purchase Order	47.98
05/31/2018	171811383	A	201802448	US FOODSERVICE	024 E 3120 00 4400 000 20 630	Bid System Purchase Order	520.08
05/31/2018	171811383	A	201802482	US FOODSERVICE	024 E 3120 00 4400 000 20 630	Bid System Purchase Order	45.12
05/31/2018	171811383	A	201802482	US FOODSERVICE	024 E 3120 00 4400 000 20 630	Bid System Purchase Order	45.69
05/31/2018	171811383	A	201802486	US FOODSERVICE	024 E 3120 00 0000 724 20 630	Bid System Purchase Order	47.28
05/31/2018	171811383	A	201802487	US FOODSERVICE	024 E 3190 00 0000 724 20 630	SNACKS/FDS-BG CLUB/JUNE JULY	2,248.56
05/31/2018	171811383	A	201802478	US FOODSERVICE	024 E 3120 00 0000 724 20 630	Bid System Purchase Order	92.97
05/31/2018	171811383	A	201802478	US FOODSERVICE	024 E 3120 00 0000 724 20 630	Bid System Purchase Order	55.05
05/31/2018	171811383	A	201802478	US FOODSERVICE	024 E 3120 00 0000 724 20 619	Bid System Purchase Order	74.08
05/31/2018	171811383	A	201802478	US FOODSERVICE	024 E 3120 00 0000 724 20 619	Bid System Purchase Order	37.70
05/31/2018	171811383	A	201802478	US FOODSERVICE	024 E 3120 00 0000 724 20 619	Bid System Purchase Order	20.17
05/31/2018	171811383	A	201802478	US FOODSERVICE	024 E 3120 00 0000 724 20 619	Bid System Purchase Order	52.34
05/31/2018	171811383	A	201802478	US FOODSERVICE	024 E 3120 00 0000 724 20 619	Bid System Purchase Order	122.88
05/31/2018	171811383	A	201802478	US FOODSERVICE	024 E 3120 00 0000 724 20 619	Bid System Purchase Order	36.18
05/31/2018	171811383	A	201802478	US FOODSERVICE	024 E 3120 00 0000 724 20 619	Bid System Purchase Order	37.74
05/31/2018	171811383	A	211800446	US FOODSERVICE	310 E 3190 00 0000 000 21 639	INVOICE #3239197 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3239197	321.38
05/31/2018	171811383	A	211800446	US FOODSERVICE	310 E 3190 00 0000 000 21 890	INVOICE #3239197 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3239197	1,242.42

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						Totals for US FOODSERVICE	32,636.72
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05/22/2018	213389	R	0 USD 308	DENTAL	014 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	119.04
05/22/2018	213389	R	0 USD 308	DENTAL	024 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	92.85
05/22/2018	213389	R	0 USD 308	DENTAL	028 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	59.52
05/22/2018	213389	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	443.42
05/22/2018	213389	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	119.04
05/22/2018	213389	R	0 USD 308	DENTAL	118 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	205.53
05/22/2018	213389	R	0 USD 308	DENTAL	148 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	59.52
05/22/2018	213389	R	0 USD 308	DENTAL	328 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	29.76
05/22/2018	213389	R	0 USD 308	DENTAL	011 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	71.42
05/22/2018	213389	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	624.96
05/22/2018	213389	R	0 USD 308	DENTAL	338 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	89.28
05/22/2018	213389	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	59.54
05/22/2018	213389	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	4,557.40
05/22/2018	213389	R	0 USD 308	DENTAL	008 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	16.36
05/22/2018	213389	R	0 USD 308	DENTAL	014 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	157.76
05/22/2018	213389	R	0 USD 308	DENTAL	024 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	667.96
05/22/2018	213389	R	0 USD 308	DENTAL	028 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	59.54
05/22/2018	213389	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	3,502.55
05/22/2018	213389	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	402.79
05/22/2018	213389	R	0 USD 308	DENTAL	090 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	151.82
05/22/2018	213389	R	0 USD 308	DENTAL	118 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	256.89
05/22/2018	213389	R	0 USD 308	DENTAL	328 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	620.68
05/22/2018	213389	R	0 USD 308	DENTAL	011 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	59.54
05/22/2018	213389	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	1,586.72
05/22/2018	213389	R	0 USD 308	DENTAL	338 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	289.36
05/22/2018	213389	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	2,764.83
05/22/2018	213389	R	0 USD 308	DENTAL	008 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	93.70
05/22/2018	213389	R	0 USD 308	DENTAL	024 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	10.31
05/22/2018	213389	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	1,274.32
05/22/2018	213389	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	655.90
05/22/2018	213389	R	0 USD 308	DENTAL	118 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	140.55
05/22/2018	213389	R	0 USD 308	DENTAL	328 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	346.69
05/22/2018	213389	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	585.39
05/22/2018	213389	R	0 USD 308	DENTAL	338 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	28.11
05/22/2018	213389	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	68.78
05/22/2018	213389	R	0 USD 308	DENTAL	328 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	34.39
05/22/2018	213389	R	0 USD 308	DENTAL	338 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	34.39

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05/22/2018	213389	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	1,943.01
05/22/2018	213389	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	4.82
05/22/2018	213389	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	63.97
05/22/2018	213389	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	423.25
05/22/2018	213389	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	68.78
05/22/2018	213389	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	389.71
05/22/2018	213389	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	68.78
05/22/2018	213389	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	82.54
05/22/2018	213389	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	68.78
05/22/2018	213389	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	185.71
05/22/2018	213389	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	408.29
05/22/2018	213389	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	34.39
05/22/2018	213389	R	0	USD 308 DENTAL		178	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	4.81
05/22/2018	213389	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	71.42
05/22/2018	213389	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	59.52
05/22/2018	213389	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	63.98
05/22/2018	213389	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	38.39
05/22/2018	213389	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	38.39
05/22/2018	213389	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	38.39
05/22/2018	213389	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	62.81
05/22/2018	213389	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	13.97
05/22/2018	213389	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	290.47
05/22/2018	213389	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	112.44
05/22/2018	213389	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	271.73
05/22/2018	213389	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	93.70
05/22/2018	213389	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	112.44
05/22/2018	213389	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	112.44
05/22/2018	213389	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	240.73
05/22/2018	213389	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	82.54
05/22/2018	213389	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	220.10
05/22/2018	213389	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	34.39
										Totals for USD 308 DENTAL	27,166.46
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED		006	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	3,838.46
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED		014	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	959.98
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED		024	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	575.99
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED		030	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	1,008.97
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED		118	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	217.46
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED		011	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	622.24
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED		013	L 8060 00 0000 000 00 000		20180515AD	Payroll accrual	1,679.96

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05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	33.94
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	33.95
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	3,959.10
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	71.24
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	81.47
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	186.71
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	67.89
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	2,583.19
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	194.17
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	351.37
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	121.19
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	67.89
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	1,235.58
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	359.82
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	2,193.25
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	1,760.54
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	425.27
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	440.14
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	432.69
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	3,519.71
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	1,713.69
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	856.85
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	571.23
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	285.61
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	2,488.59
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	1,137.25
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	710.78
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	1,066.17
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000	148	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	355.39
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	533.09
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	2,486.87
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	177.69
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	0.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	0.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	0.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	0.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	0.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180515AD Payroll accrual	182.00

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05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	0.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	0.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	0.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	0.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	0.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	0.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	0.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	10,261.91
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	27.53
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	3,782.20
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	2,616.30
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	705.26
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	250.26
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	3,931.65
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	30.60
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	1,048.44
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	436.85
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	1,804.17
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	436.85
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180515AD	Payroll accrual	1,574.67
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	3,638.61
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	910.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	546.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	1,842.75
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	206.14
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	546.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	1,592.50
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	27,403.29
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	477.46
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	546.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	1,251.25
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	455.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	17,018.57
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	1,301.30
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	2,275.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	1,039.76
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	455.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180515AF	Payroll accrual	8,281.00

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05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	1,478.75
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	910.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	910.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	227.49
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	568.76
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	3,958.50
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	546.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	1,820.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	682.50
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	455.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	227.50
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	3,186.11
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	1,456.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	910.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	1,365.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	455.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	682.50
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	3,183.89
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	227.50
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	50,656.72
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	227.50
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	2,288.65
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	9,973.60
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	910.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	39,143.33
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	5,764.85
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	2,866.50
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	2,288.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	9,994.17
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	455.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	18,473.63
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	2,602.60
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	31.85
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	15,419.95
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	505.05
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	6,647.34
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	3,185.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	455.00

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05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	1,365.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	910.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	6,093.36
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	31.87
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	1,638.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	455.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	2,792.77
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	455.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	546.00
05/22/2018	213394	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 00 00 000					20180515AF	Payroll accrual	2,457.00
05/24/2018	213437	R	161800636	USD 308 EMPLOYEE MED 008 E 1000 16 0000 00 13 213					06/18FRING	JUNE EARLY RETIREMENT BOARD FRINGE	1,575.00
05/24/2018	213437	R	161800636	USD 308 EMPLOYEE MED 008 E 2615 16 0000 00 13 213					06/18FRING	JUNE EARLY RETIREMENT BOARD FRINGE	225.00
05/24/2018	213437	R	161800636	USD 308 EMPLOYEE MED 008 E 2410 16 0000 00 13 213					06/18FRING	JUNE EARLY RETIREMENT BOARD FRINGE	450.00
05/24/2018	213437	R	161800636	USD 308 EMPLOYEE MED 008 E 2330 16 0000 00 13 213					06/18FRING	JUNE EARLY RETIREMENT BOARD FRINGE	225.00
05/24/2018	213437	R	161800636	USD 308 EMPLOYEE MED 008 E 2190 16 0000 00 13 213					06/18FRING	JUNE EARLY RETIREMENT BOARD FRINGE	225.00
									Totals for USD 308 EMPLOYEE MEDICAL PLAN		353,637.73
05/31/2018	213656	R	221800203	USD 308 HUTCHINSON S 338 E 1000 05 2250 148 21 561					17-18H	HHS DAYCARE FOR EHS STUDENTS INV#17-18H	4,160.00
05/31/2018	213656	R	221800203	USD 308 HUTCHINSON S 338 E 1000 05 2250 148 21 561					17-18H	HHS DAYCARE FOR EHS STUDENTS INV#17-18H	1,240.00
05/31/2018	213656	R	221800203	USD 308 HUTCHINSON S 338 E 1000 05 2250 140 21 561					17-18H	HHS DAYCARE FOR EHS STUDENTS INV#17-18H	2,080.00
05/31/2018	213656	R	221800204	USD 308 HUTCHINSON S 338 E 1000 05 2250 140 21 561					17-18I	HHS DAYCARE FOR EHS STUDENTS INV#17-18I	3,952.00
05/31/2018	213656	R	221800204	USD 308 HUTCHINSON S 338 E 1000 05 2250 140 21 561					17-18I	HHS DAYCARE FOR EHS STUDENTS INV#17-18I	1,178.00
05/31/2018	213656	R	221800204	USD 308 HUTCHINSON S 338 E 1000 05 2250 148 21 561					17-18I	HHS DAYCARE FOR EHS STUDENTS INV#17-18I	1,976.00
05/22/2018	213396	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 00 00 000					20180504AF	Payroll accrual	1.22
05/22/2018	213396	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 00 00 000					20180515AF	Payroll accrual	99.93
05/22/2018	213396	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 00 00 000					20180515AF	Payroll accrual	4,333.74
05/22/2018	213396	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 00 00 000					20180515AF	Payroll accrual	12.69
05/22/2018	213396	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 00 00 000					20180515AF	Payroll accrual	1,243.37
05/22/2018	213396	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 00 00 000					20180515AF	Payroll accrual	102.90

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05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 328	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	59.90
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 410	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	2.22
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 013	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	63.42
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 048	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	6.47
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 006	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	4,941.06
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 008	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	255.99
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 014	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	118.93
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 024	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	250.31
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 026	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	3.87
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 028	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	64.27
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 030	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	2,413.69
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 034	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	633.25
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 090	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	64.90
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 118	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	419.23
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 148	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	37.23
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 328	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	525.78
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 410	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	0.82
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 011	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	69.57
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 013	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	1,683.03
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 338	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	207.33
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 178	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	1.39
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 048	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	35.70
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 310	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	5.16
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 421	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	0.45
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 431	L 8090	00 0000 000 00 000	20180515AF	Payroll accrual	0.70
05/22/2018	213396	R	0	USD 308 HUTCHINSON	S 006	L 8090	00 0000 000 00 000	20180518AF	Payroll accrual	3.92
								Totals for USD 308 HUTCHINSON SCHOOLS		32,248.44
05/31/2018	213657	R	211800404	USD 309 FOOD SERVICE	310	E 3190	00 0000 000 21 639	30	APRIL 2018 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ SOUTH HUTCH AND NICKERSON - INVOICE #30	2,977.61
05/31/2018	213657	R	211800404	USD 309 FOOD SERVICE	328	E 3120	00 2200 000 21 579	30	APRIL 2018 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ SOUTH HUTCH AND NICKERSON - INVOICE #30	559.15
								Totals for USD 309 FOOD SERVICE		3,536.76
05/31/2018	171811384	A	211800434	USD 313 BUHLER SCHOO	310	E 3190	00 0000 000 21 639	LUNCH04/18	APRIL 2018 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK	805.73
05/31/2018	171811384	A	211800434	USD 313 BUHLER SCHOO	328	E 3120	00 2200 000 21 579	LUNCH04/18	APRIL 2018 CACFP STUDENT AND	172.80

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05/31/2018	171811384	A	211800435	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH04/18	ADULT LUNCHESES FOR PLUM CREEK APRIL 2018 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY	755.75
05/31/2018	171811384	A	211800435	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	LUNCH04/18	ADULT LUNCHESES FOR UNION APRIL 2018 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY	172.80
Totals for USD 313 BUHLER SCHOOL DISTRIC								1,907.08
05/31/2018	213658	R	141800445	USD 418 MCPHERSON	030 E 2100 04 0000 000 14 323	1718005	AUDIOLOGIST EVALUATIONS FOR 3 SPED STUDENTS	230.00
Totals for USD 418 MCPHERSON								230.00
05/14/2018	213299	R	0	VANDER VELDE, JAY	030 L 8090 00 0000 000 00 000	20180515AD	EMPLOYEE DEDUCTED GARNISHMENT	76.55
Totals for VANDER VELDE, JAY								76.55
05/31/2018	213473	R	161800651	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9807365757	WIRELESS SERVICE FOR APRIL 17, 2018 - MAY 16, 2018	115.56
Totals for VERIZON WIRELESS								115.56
05/03/2018	171811164	A	311800348	VILLAGE TOURS & TRAV	006 E 2720 03 3100 356 31 513	33769	HHS - TRANSPORTATION TO STATE MUSIC FESTIVAL 4/28/18	3,384.00
05/24/2018	171811208	A	131800097	VILLAGE TOURS & TRAV	008 E 1034 03 0000 610 31 890	34105	HHS - ATHLETICS CHARTER TO GARDEN CITY GIRLS SOCCER 5/16/18	757.50
Totals for VILLAGE TOURS & TRAVEL								4,141.50
05/22/2018	213401	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	17.00
05/22/2018	213401	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	8.50
05/22/2018	213401	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	81.97
05/22/2018	213401	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	5.52
05/22/2018	213401	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	48.67
05/22/2018	213401	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	16.88
05/22/2018	213401	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	10.12
05/22/2018	213401	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	10.95
05/22/2018	213401	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	61.37
05/22/2018	213401	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	14.44
05/22/2018	213401	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	7.21
05/22/2018	213401	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	18.06
05/22/2018	213401	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	13.54
05/22/2018	213401	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	7.36
05/22/2018	213401	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	2.65
05/22/2018	213401	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	7.36
05/22/2018	213401	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20180515AD	Payroll accrual	8.83

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05/22/2018	213401	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	3.68
05/22/2018	213401	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	3.68
05/22/2018	213401	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	16.98
05/22/2018	213401	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	38.64
05/22/2018	213401	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	11.04
05/22/2018	213401	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	9.20
05/22/2018	213401	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	11.04
05/22/2018	213401	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	18.40
05/22/2018	213401	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	28.88
05/22/2018	213401	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	28.88
05/22/2018	213401	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	28.88
05/22/2018	213401	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	13.75
05/22/2018	213401	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	15.13
05/22/2018	213401	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	14.72
05/22/2018	213401	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	166.75
05/22/2018	213401	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	56.01
05/22/2018	213401	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	25.46
05/22/2018	213401	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	36.99
05/22/2018	213401	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	43.28
05/22/2018	213401	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	50.86
05/22/2018	213401	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	58.56
05/22/2018	213401	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	6.89
05/22/2018	213401	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	6.91
05/22/2018	213401	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	1,179.49
05/22/2018	213401	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	7.58
05/22/2018	213401	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	40.02
05/22/2018	213401	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	211.87
05/22/2018	213401	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	906.03
05/22/2018	213401	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	80.87
05/22/2018	213401	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	33.12
05/22/2018	213401	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	60.72
05/22/2018	213401	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	270.95
05/22/2018	213401	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	484.28
05/22/2018	213401	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	65.37
05/22/2018	213401	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	770.74
05/22/2018	213401	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	51.96
05/22/2018	213401	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	337.74
05/22/2018	213401	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	86.60
05/22/2018	213401	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180515AD	Payroll accrual	129.90

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/22/2018	213401	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	64.08
05/22/2018	213401	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	129.90
05/22/2018	213401	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	5.20
05/22/2018	213401	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	22.08
05/22/2018	213401	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	685.70
05/22/2018	213401	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	23.63
05/22/2018	213401	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	26.50
05/22/2018	213401	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	190.36
05/22/2018	213401	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	22.08
05/22/2018	213401	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	347.33
05/22/2018	213401	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	66.24
05/22/2018	213401	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	22.08
05/22/2018	213401	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	26.50
05/22/2018	213401	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180515AD Payroll accrual	165.60
						Totals for VISION CARE DIRECT	7,549.56
05/31/2018	171811313	A	201802359	VONFELDT, KENDRA	024 E 3120 00 0000 000 20 581	4-18MILES APRIL 2018 MILEAGE	24.08
						Totals for VONFELDT, KENDRA	24.08
05/31/2018	213659	R	221800187	VORT CORPORATION	338 E 2190 05 2250 000 21 330	109727 HELP ASSESSMENT CHARTS	500.00
05/31/2018	213659	R	221800187	VORT CORPORATION	338 E 2190 05 2250 000 21 330	109727 HELP ASSESSMENT CHARTS	550.00
05/31/2018	213659	R	221800187	VORT CORPORATION	338 E 2190 05 2250 000 21 330	109727 HELP ASSESSMENT CHARTS	212.50
05/31/2018	213659	R	221800187	VORT CORPORATION	338 E 2190 05 2250 000 21 330	109727 HELP ASSESSMENT CHARTS	126.25
						Totals for VORT CORPORATION	1,388.75
05/24/2018	213438	R	291800053	VYNE EDUCATION LLC	026 E 2213 14 0000 000 15 582	4-5-18 CONFERENCE REGISTRATION ON APRIL 5, 2018 FOR LAUREN QUEAL SILL	209.99
						Totals for VYNE EDUCATION LLC	209.99
05/31/2018	171811314	A	201802360	WARD, ANDREA	024 E 3120 00 0000 000 20 581	4-18MILES APRIL 2018 MILEAGE	8.56
						Totals for WARD, ANDREA	8.56
05/31/2018	171811315	A	241800135	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	4-18MILES APRIL 2018 MILEAGE	130.54
						Totals for WARNKEN, CHELSEA	130.54
05/31/2018	171811316	A	431800032	WARREN, SHANE	006 E 1000 01 4200 000 42 581	4-18MILES 2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR SHANE WARREN/PE (GRABER/FARIS)	6.62
05/31/2018	171811316	A	431800032	WARREN, SHANE	006 E 1000 01 4300 000 43 581	4-18MILES 2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR SHANE WARREN/PE (GRABER/FARIS)	19.86
						Totals for WARREN, SHANE	26.48
05/31/2018	171811317	A	141800090	WEIGEL-WISE, SUSAN	030 E 2100 04 0000 000 14 581	4-18MILES SUSAN WEIGEL-WISE 2017-18 ESTIMATED IN-DISTRICT MILEAGE	26.26

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR 9 MONTHS	
							Totals for WEIGEL-WISE, SUSAN	26.26
05/31/2018	171811224	A	201802515	WESSEL, TASHA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT MEAL ACCOUNT	8.55
							Totals for WESSEL, TASHA	8.55
05/31/2018	171811318	A	421800011	WEST, LISA	006 E 1000 01 4200 000 42 581	4-18MILES	LISA WEST ESTIMATED MILEAGE FY17-18	21.40
							Totals for WEST, LISA	21.40
05/31/2018	213474	R	161800653	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR5-21	DISTRICT ELECTRICAL SERVICE	96.87
05/31/2018	213474	R	161800653	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR5-21	DISTRICT ELECTRICAL SERVICE	16,758.57
05/17/2018	213334	R	161800629	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	553.46
05/17/2018	213334	R	161800629	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	2,006.43
05/17/2018	213334	R	161800629	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	17,519.78
05/17/2018	213334	R	161800629	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	8,941.31
05/17/2018	213334	R	161800629	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	11,142.56
05/17/2018	213334	R	161800629	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	2,440.58
05/17/2018	213334	R	161800629	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	2,479.72
05/17/2018	213334	R	161800629	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	2,806.57
05/17/2018	213334	R	161800629	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	68.25
05/17/2018	213334	R	161800629	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	1,388.29
05/17/2018	213334	R	161800629	WESTAR ENERGY	328 E 2620 12 2200 328 21 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	1,365.15
05/17/2018	213334	R	161800629	WESTAR ENERGY	338 E 2620 05 2250 328 21 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	415.84
05/10/2018	213277	R	161800621	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR4-27	DISTRICT ELECTRICAL SERVICE	509.57
							Totals for WESTAR ENERGY	68,492.95
05/31/2018	171811319	A	321800034	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	4-18MILES	ESTIMATED MILEAGE FOR SHELBY WESTFAHL 2017/18 SCHOOL YEAR	36.85
							Totals for WESTFAHL, SHELBY	36.85
05/31/2018	171811320	A	241800137	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	4-18MILES	APRIL 2018 MILEAGE	75.44
05/31/2018	171811320	A	241800137	WESTMORELAND, CRYSTL	421 E 2190 05 2600 000 24 581	4-18MILES	APRIL 2018 MILEAGE	20.87
							Totals for WESTMORELAND, CRYSTLE	96.31
05/17/2018	213335	R	181800644	WHITE STAR MACHINERY	016 E 2610 00 0000 000 18 739	05183656	SSC - FORKLIFT REPAIRS - QUOTE # 05000795	933.98
							Totals for WHITE STAR MACHINERY & SUPPLY	933.98
05/03/2018	213233	R	321800138	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:19830	COFFEE, CREAMER, SUGAR, GLASS POT, CUPS FOR OFFICE	102.35
							Totals for WICHITA COFFEE ROASTERIE INC.	102.35
05/31/2018	171811321	A	201802343	WIENS, TAMMY	024 E 3120 00 0000 000 20 581	4-18MILES	APRIL 2018 MILEAGE	64.74
							Totals for WIENS, TAMMY	64.74
05/31/2018	171811323	A	411800005	WILLIAMS, STACEY	006 E 1000 01 4100 000 41 581	4-18MILES	ESTIMATED MILEAGE	136.96
							Totals for WILLIAMS, STACEY	136.96

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/17/2018	171811192 A	341800416 WILLIAMS, STEVE	034 E 2213 03 0000 312 34 582	TRAVEL 4/2	CTEA - COMMUNICATION - REIMBURSEMENT OF MEALS, TRANSPORTATION NSPA SPRING NATIONAL HIGH SCHOOL JOURNALISM CONVENTION APRIL 12-14, 2018	114.34
					Totals for WILLIAMS, STEVE	114.34
05/31/2018	171811322 A	141800078 WILLIS, JAMES	030 E 2100 04 0000 000 14 581	4-18MILES	JIM WILLIS 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	74.41
					Totals for WILLIS, JAMES	74.41
05/31/2018	213660 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4000 306 11 619	ARINV41532	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	31.15
05/31/2018	213660 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4100 306 11 619	ARINV41532	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	22.03
05/31/2018	213660 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4200 306 11 619	ARINV41532	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	22.03
05/31/2018	213660 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4300 306 11 619	ARINV41532	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	35.70
05/31/2018	213660 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4400 306 11 619	ARINV41532	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	22.79
05/31/2018	213660 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4500 306 11 619	ARINV41532	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE,	43.30

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	
05/31/2018	213660 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4600 306 11 619	ARINV41532	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	11.14
05/31/2018	213660 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4800 306 11 619	ARINV41532	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	7.75
					Totals for WOODWIND & BRASSWIND, INC.	195.89
05/03/2018	213234 R	341800388 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00117172-0	CTEA - BUILDING TRADES - MAPLE BOX - INVOICE #00116841-001 & CREDIT INVOICE 00117172-001	-21.82
05/03/2018	213234 R	341800388 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00116841-0	CTEA - BUILDING TRADES - MAPLE BOX - INVOICE #00116841-001 & CREDIT INVOICE 00117172-001	315.36
05/10/2018	213278 R	341800404 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00117252-0	CTEA - BUILDING TRADES - MAPLE SHOE & GLASS STOP INV - 00117252-001	62.78
05/24/2018	213440 R	341800433 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00117439-0	CTEA - BUILDING TRADES - AGED BRONZE DUMMY LH, OIL RUBBED BRONZE SELF ADJUSTING HINGE, MAPLE FIN, INVOICES 00117438-001, 00117408-001 LESS CREDIT MEMO #00117439-001	-71.77
05/24/2018	213440 R	341800433 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00117408-0	CTEA - BUILDING TRADES - AGED BRONZE DUMMY LH, OIL RUBBED BRONZE SELF ADJUSTING HINGE, MAPLE FIN, INVOICES 00117438-001, 00117408-001 LESS CREDIT MEMO #00117439-001	112.18
05/24/2018	213440 R	341800433 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00117438-0	CTEA - BUILDING TRADES - AGED	45.53

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					BRONZE DUMMY LH, OIL RUBBED BRONZE SELF ADJUSTING HINGE, MAPLE FIN, INVOICES 00117438-001, 00117408-001 LESS CREDIT MEMO #00117439-001 Totals for WOODWORK MFG CO	442.26
05/31/2018	213475 R	141800502 WOODWORTH, MARY	030 E 2213 04 0000 000 14 321	00001018	MARY WOODWORTH INSTRUCTOR FEE FOR T-TAP TRAININGS 4/23-24/18. Totals for WOODWORTH, MARY	1,800.00
05/17/2018	171811193 A	181800673 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	05072018-4	HHS N. GYM - ROOF REPAIR - INV# 05072018-4	125.00
05/10/2018	171811182 A	181800641 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	04302018-5	DIST - ROOF REPAIR - INV# 04302018-5, 04302018-4	560.00
05/10/2018	171811182 A	181800641 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	04302018-4	DIST - ROOF REPAIR - INV# 04302018-5, 04302018-4	378.00
05/10/2018	171811182 A	181800645 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	05012018	DIST - ROOF REPAIR - INV# 05012018-1, 05012018, 04302018-3	241.00
05/10/2018	171811182 A	181800645 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	05012018-1	DIST - ROOF REPAIR - INV# 05012018-1, 05012018, 04302018-3	211.00
05/10/2018	171811182 A	181800645 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	04302018-3	DIST - ROOF REPAIR - INV# 05012018-1, 05012018, 04302018-3 Totals for WRAY AND SONS ROOFING CO	178.00
05/31/2018	171811225 A	181800720 ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	abbb618	GRB- LABOR TO CHANGE OUT 4 POLE LIGHTS IN PARKING LOT - INV# ABBB618 Totals for ZENOR ELECTRIC CO INC	1,693.00
05/31/2018	171811324 A	141800431 ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	4-18MILES	DIANE ZIEMER APRIL 2018 IN-DISTRICT MILEAGE Totals for ZIEMER, DIANE	100.00
					Totals for checks	2,722,172.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	603,388.14	269.72	216,069.10	819,726.96
008	SUPPLEMENTAL (LOB)	19,874.32	0.00	260,006.51	279,880.83
011	AT RISK 4 YR OLDS	7,903.35	0.00	8,582.16	16,485.51
013	AT RISK K-12	189,079.51	0.00	78,132.72	267,212.23
014	BILINGUAL	14,766.67	0.00	315.25	15,081.92
016	CAPITAL OUTLAY	0.00	0.00	55,660.78	55,660.78
024	FOOD SERVICE	45,715.98	0.00	110,068.51	155,784.49
026	INSERVICE EDUCATION	239.30	0.00	11,215.21	11,454.51
028	PARENT EDUCATION PROGRAM	8,083.49	0.00	15,562.79	23,646.28
030	SPECIAL EDUCATION	285,585.73	0.00	186,176.04	471,761.77
034	VOCATIONAL EDUCATION	73,672.21	0.00	68,686.83	142,359.04
048	HEALTH CARE SERV RESERVE	2,523.93	0.00	86.00	2,609.93
056	TEXTBOOK RENTAL	0.00	3.61	163,949.62	163,953.23
090	HHS DAY CARE	7,262.16	0.00	3,320.68	10,582.84
118	TITLE I FY18	44,162.94	0.00	33,125.42	77,288.36
148	TITLE II FY18	3,737.93	0.00	2,121.26	5,859.19
178	TITLE III FY18	168.78	0.00	0.00	168.78
188	TITLE IV A FY18	0.00	0.00	216.00	216.00
198	CARL PERKINS FY18	0.00	0.00	50.00	50.00
310	HEADSTART CHILDCARE FOOD	289.30	0.00	21,567.36	21,856.66
328	HEADSTART FY18	57,197.54	0.00	29,495.32	86,692.86
338	EARLY HEADSTART FY18	23,528.34	0.00	66,477.42	90,005.76
410	REVOLVING GIFT	60.78	0.00	1,799.75	1,860.53
421	FOUNDATION GRANT PAT	16.13	0.00	55.32	71.45
431	TASN CO-TEACHING	53.96	0.00	0.00	53.96
440	I.B. PROGRAM FUND	0.00	0.00	164.60	164.60
452	EEC - CACFP	0.00	0.00	1,684.11	1,684.11
***	Fund Summary Totals ***	1,387,310.49	273.33	1,334,588.76	2,722,172.58

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