

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
12/06/2018	215954 R	271800060 ABC-CLIO	013 E 9000 00 0000 000 16 999	292621-17	BOOK ORDER FOR HHS LIBRARY	68.67
12/13/2018	215993 R	271800060 ABC-CLIO	013 E 9000 00 0000 000 16 999	292621-16	BOOK ORDER FOR HHS LIBRARY	102.46
					Totals for ABC-CLIO	171.13
12/20/2018	216227 R	181800762 ABCREATIVE INC	028 E 9000 00 0000 000 16 999	18245-2	AVE A - PLAYGROUND PLAY SYSTEM - QUOTE DATED: 5-10-18	9,541.58
12/20/2018	216227 R	181800762 ABCREATIVE INC	016 E 9000 00 0000 000 16 999	18245-2	AVE A - PLAYGROUND PLAY SYSTEM - QUOTE DATED: 5-10-18	1,018.42
12/20/2018	216130 R	181900429 ABCREATIVE INC	016 E 4200 00 0000 741 18 716	18438	DIST - SWINGER HANGER - QUOTE DATED: 12/1/18	544.00
					Totals for ABCREATIVE INC	11,104.00
12/20/2018	216131 R	181900439 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-24690	SSC - FIRE EXTINGUISHERS FOR NEW VEHICLES - INV# 24690	135.52
					Totals for ACE FIRE EXTINGUISHER	135.52
12/13/2018	215994 R	311900184 ACT INC.	006 E 1000 03 3100 318 31 619	1211650	HHS - ACT WORK KEYS FOR NIGHT SCHOOL STUDENTS AND PARAS	108.00
12/13/2018	215994 R	311900184 ACT INC.	030 E 1000 04 0000 000 14 560	1211650	HHS - ACT WORK KEYS FOR NIGHT SCHOOL STUDENTS AND PARAS	696.00
					Totals for ACT INC.	804.00
12/13/2018	181912435 A	221900103 ADVANCE TERMITE AND	339 E 2615 05 2250 000 21 430	321160	ADVANCE PEST BOX CHECK WO ID321,160	60.00
12/20/2018	181912556 A	191900186 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	266190	PIGEON CONTROL @ CTEA	400.00
					Totals for ADVANCE TERMITE AND PEST CONT	460.00
12/20/2018	181912456 A	101900014 ADVERTISING SPECIALT	006 E 2321 10 0000 000 10 890	055469 B	GILDAN ROYAL BLUE COTTON TEE SHIRTS - SALTHAWK PRIDE INPRINT AS AGREED - ADDITIONAL ORDER	1,383.45
12/20/2018	181912456 A	101900015 ADVERTISING SPECIALT	006 E 2321 10 0000 000 10 890	055469 A	GILDAN ROYAL BLUE COTTON TEE SHIRTS - SALTHAWK PRIDE INPRINT AS AGREED - ADDITIONAL ORDER	1,120.64
12/20/2018	181912456 A	101900016 ADVERTISING SPECIALT	006 E 2321 10 0000 000 10 890	055469 C	GILDAN ROYAL BLUE COTTON TEE SHIRTS - SALTHAWK PRIDE INPRINT AS AGREED - ORDER ADDITION	602.85
12/20/2018	181912456 A	251900014 ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	055513	Payment to Advertising Specialties for ID badges	176.50
12/20/2018	181912456 A	111900235 ADVERTISING SPECIALT	006 E 2211 10 0000 000 11 613	055532	#308PRIDE BLUE APPLE MAGNETIC	177.00

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							CLIP HOLDERS (100 COUNT) MC1030	
							Totals for ADVERTISING SPECIALTIES	3,460.44
12/06/2018	215955	R	121800011	ALLEN SAMUELS OF HUT	016 E 9000 00 0000 000 16 999	R1337	2 - 2018 - 10 PASSENGER VANS AS PER BID # 18 - 02	42,186.00
12/20/2018	216132	R	121800011	ALLEN SAMUELS OF HUT	016 E 9000 00 0000 000 16 999	R1362	2 - 2018 - 10 PASSENGER VANS AS PER BID # 18 - 02	42,186.00
							Totals for ALLEN SAMUELS OF HUTCHINSON,	84,372.00
12/20/2018	216133	R	181900410	ALLIED PAINTING OF H	016 E 4900 00 0000 403 18 890	5587	AVE A - EXTRA PAINTING - PREP, PRIME AND PAINT 2 DOORS AND JAMS AND ONE MAPES PANEL	450.00
							Totals for ALLIED PAINTING OF HUTCHINSON	450.00
12/20/2018	216232	R	161900289	AMAZON--60457 8781 0 329 E 2290 00 2200 000 21 619		9339684354	SAFETY SUPPLIES FOR HEAD START	-39.95
12/20/2018	216232	R	161900289	AMAZON--60457 8781 0 329 E 2290 00 2200 000 21 619		4687873695	SAFETY SUPPLIES FOR HEAD START	50.70
12/20/2018	216232	R	161900301	AMAZON--60457 8781 0 006 E 1000 03 3100 318 31 619		6385646843	SCIENTIFIC CALCULATORS FOR HHS	263.80
12/20/2018	216232	R	111900170	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644		4663358646	SCIENCE STORY BOOKS FOR THE KINDERGARTEN MYSTERY SCIENCE CURRICULUM	-10.43
12/20/2018	216232	R	111900170	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644		8497547534	SCIENCE STORY BOOKS FOR THE KINDERGARTEN MYSTERY SCIENCE CURRICULUM	48.93
12/20/2018	216232	R	111900170	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644		6996689357	SCIENCE STORY BOOKS FOR THE KINDERGARTEN MYSTERY SCIENCE CURRICULUM	135.83
12/20/2018	216232	R	161900316	AMAZON--60457 8781 0 006 E 1000 02 3300 318 33 619		4356639786	TISSUE PAPER KIT - HMS-7	11.89
12/20/2018	216232	R	161900320	AMAZON--60457 8781 0 119 E 2190 00 4300 131 11 619		9749389677	BOOKS & DVD FOR GRABER	71.63
12/20/2018	216232	R	161900318	AMAZON--60457 8781 0 006 E 1000 01 4000 000 40 619		4498933968	LANYARDS FOR ALLEN	39.98
12/20/2018	216232	R	161900319	AMAZON--60457 8781 0 030 E 1000 04 0000 000 14 619		4385797944	SUPPLIES FOR SPECIAL ED	71.98
12/20/2018	216232	R	161900345	AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619		4657846479	BOOKS FOR MORGAN	27.96
12/20/2018	216232	R	161900338	AMAZON--60457 8781 0 006 E 1000 01 4500 000 45 619		4633493698	OFFICE SUPPLIES MCCANDLESS	12.49
12/20/2018	216232	R	161900340	AMAZON--60457 8781 0 016 E 1000 01 4600 000 46 739		4375645598	TUBSTER- SHELF UTILITY CART - MORGAN	119.99
12/20/2018	216232	R	161900342	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 613		8568885964	SUPPLIES FOR PARTENTS AS TEACHERS	25.64
12/20/2018	216232	R	161900342	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619		8568885964	SUPPLIES FOR PARTENTS AS TEACHERS	17.72

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	216232	R	161900342	AMAZON--60457	8781 0 028 E 2190 05 0000 000 24 613	4698587796	SUPPLIES FOR PARTENTS AS TEACHERS	17.72
12/20/2018	216232	R	161900342	AMAZON--60457	8781 0 028 E 2190 05 0000 000 24 619	4698587796	SUPPLIES FOR PARTENTS AS TEACHERS	12.25
12/20/2018	216232	R	161900341	AMAZON--60457	8781 0 329 E 2290 00 2200 000 21 619	9647776454	MOBIE DEVICE & TABLET STAND	12.99
12/20/2018	216232	R	161900339	AMAZON--60457	8781 0 006 E 1000 01 4600 000 46 619	8888445447	STORAGE BASKETS FOR MORGAN	48.24
12/20/2018	216232	R	161900344	AMAZON--60457	8781 0 006 E 1000 02 3300 318 33 619	6355863566	BOOK FORHMS-7	20.21
12/20/2018	216232	R	161900352	AMAZON--60457	8781 0 008 E 1000 13 0000 000 17 736	5459734968	LAPTOP BAGS -16 INCH -BLACK/GRAY	229.90
12/20/2018	216232	R	161900359	AMAZON--60457	8781 0 006 E 1000 01 4200 000 42 619	4469689769	SUPPLIES FOR PE @ FARIS	41.47
12/20/2018	216232	R	161900353	AMAZON--60457	8781 0 119 E 1000 00 4600 000 11 619	7979746567	WHISPER PHONE LEARNING AID FOR MORGAN	271.50
12/20/2018	216232	R	161900357	AMAZON--60457	8781 0 006 E 1000 01 4400 000 44 619	6449775556	PENCIL GRIPS FOR STUDENTS @ LINCOLN	30.98
Totals for AMAZON--60457 8781 007370 6								1,533.42
12/19/2018	216082	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	41.90
12/19/2018	216082	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	24.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	34.98
12/19/2018	216082	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	60.42
12/19/2018	216082	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	38.16
12/19/2018	216082	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	31.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	189.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	14.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	90.71
12/19/2018	216082	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	29.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	119 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	14.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	27.74
12/19/2018	216082	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	57.13
12/19/2018	216082	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	16.06
12/19/2018	216082	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	64.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	21.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	21.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	127.68
12/19/2018	216082	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	49.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	122.40
12/19/2018	216082	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	61.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	20.40
12/19/2018	216082	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	65.28
12/19/2018	216082	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	27.50

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2018	216082	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	13.75
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	41.25
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	6.70
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	8.10
12/19/2018	216082	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	9.72
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	8.10
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	39.75
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	5.30
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	25.71
12/19/2018	216082	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	5.30
12/19/2018	216082	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	10.07
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	10.86
12/19/2018	216082	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	5.83
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	20.10
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	6.70
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	6.70
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	31.68
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	34.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	17.10
12/19/2018	216082	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	5.70
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	18.24
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	7.40
12/19/2018	216082	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	3.70
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	11.10
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	6.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	7.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	6.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	6.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	4.50
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	4.50
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	16.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	8.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	24.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	158.70
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	137.10
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	31.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	502.93
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	157.36
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	203.12

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12/19/2018	216082	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	48.90
12/19/2018	216082	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	55.42
12/19/2018	216082	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	37.54
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	223.07
12/19/2018	216082	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	63.28
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	35.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	242.10
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	82.30
12/19/2018	216082	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	59.50
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	552.90
12/19/2018	216082	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	35.50
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	10.45
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	26.49
12/19/2018	216082	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	42.40
12/19/2018	216082	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	21.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	285.36
12/19/2018	216082	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	21.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	1.39
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	26.41
12/19/2018	216082	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	32.28
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	85.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	1.08
12/19/2018	216082	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	21.52
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	98.72
12/19/2018	216082	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	59.23
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	49.26
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	29.28
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	3.62
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	32.90
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	32.90
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	0.30
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	5.70
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	16.40
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	10.10
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	0.21
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	3.99
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	19.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	11.76
12/19/2018	216082	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	9.80

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12/19/2018	216082	R	0	AMERICAN FIDELITY	119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	9.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	11.76
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	13.18
12/19/2018	216082	R	0	AMERICAN FIDELITY	008	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8.28
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8.28
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	39.88
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	19.94
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	32.69
12/19/2018	216082	R	0	AMERICAN FIDELITY	008	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	2.75
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.61
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	16.47
12/19/2018	216082	R	0	AMERICAN FIDELITY	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	2.75
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	5.98
12/19/2018	216082	R	0	AMERICAN FIDELITY	339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8.25
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	9.40
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	27.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	008	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	6.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	12.40
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	18.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	9.46
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.34
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8.92
12/19/2018	216082	R	0	AMERICAN FIDELITY	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	1.55
12/19/2018	216082	R	0	AMERICAN FIDELITY	339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	4.65
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	6.30
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.08
12/19/2018	216082	R	0	AMERICAN FIDELITY	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	3.10
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	1.52
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	6.30
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	49.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	008	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	9.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.30
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	21.50
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	19.36
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.54
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	13.78
12/19/2018	216082	R	0	AMERICAN FIDELITY	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	2.45

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	4.90
12/19/2018	216082	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	7.35
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	12.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	4.50
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	14.40
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	15.84
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	46.08
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	17.28
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	15.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	20.16
12/19/2018	216082	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	17.28
12/19/2018	216082	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	1.92
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	36.32
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	4.48
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	10.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	10.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	24.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	75.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	13.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	26.40
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	13.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	82.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	27.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	27.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	28.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	28.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	28.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	25.92
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	2.88
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	30.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	30.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	30.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	62.40
12/19/2018	216082	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	31.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	31.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	63.18
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	1.62
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	33.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	33.60

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	34.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	34.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	144.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	36.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	36.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	36.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	2.79
12/19/2018	216082	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	37.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	34.41
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	57.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	76.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	96.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	39.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	008	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	19.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	39.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	19.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	42.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	88.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	58.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8.64
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	17.28
12/19/2018	216082	R	0	AMERICAN FIDELITY	119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8.64
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	73.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	11.52
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	23.04
12/19/2018	216082	R	0	AMERICAN FIDELITY	014	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	12.96
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	19.99
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8.57
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	33.32
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	49.98
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	99.96
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	52.36
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	54.74
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	28.56
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	28.56
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	59.50
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	61.88
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	161.84
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	85.68

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12/19/2018	216082	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	17.14
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	19.99
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	32.40
12/19/2018	216082	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	0.68
12/19/2018	216082	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	31.72
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	32.40
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	75.60
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	51.30
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	226.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	56.70
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	59.40
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	124.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	62.10
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	62.10
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	64.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	3.24
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	61.56
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	35.10
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	105.30
12/19/2018	216082	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	78.30
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	78.30
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	81.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	83.70
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	86.40
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	89.10
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	91.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	91.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	99.90
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	108.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	143.10
12/19/2018	216082	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	38.88
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	19.44
12/19/2018	216082	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	19.44
12/19/2018	216082	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	68.04
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	3.37
12/19/2018	216082	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	22.55
12/19/2018	216082	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	5.70
12/19/2018	216082	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	4.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	3.50

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2018	216082	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	7.05
12/19/2018	216082	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	6.84
12/19/2018	216082	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	6.02
12/19/2018	216082	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	34.19
12/19/2018	216082	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	166.63
12/19/2018	216082	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	44.49
12/19/2018	216082	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	18.74
12/19/2018	216082	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	81.80
12/19/2018	216082	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	29.76
12/19/2018	216082	R	0	AMERICAN FIDELITY	119 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	18.74
12/19/2018	216082	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	25.57
12/19/2018	216082	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	146.49
12/19/2018	216082	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	16.47
12/19/2018	216082	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	5.30
12/19/2018	216082	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	5.30
12/19/2018	216082	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	3.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	3.20
12/19/2018	216082	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	11.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	5.34
12/19/2018	216082	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	0.66
12/19/2018	216082	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	6.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	7.00
12/19/2018	216082	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	8.46
12/19/2018	216082	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	0.22
12/19/2018	216082	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	7.84
12/19/2018	216082	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	4.70
						Totals for AMERICAN FIDELITY	11,542.05
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	1,233.32
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	014 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	400.00
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	026 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	3.34
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	575.00
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	576.66
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	329 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	416.66
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	011 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	96.66
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	2,146.16
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	30.00
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	50.00
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	858.34
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	65.00

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12/13/2018	216038	R	0	AMERICAN FIDELITY AS	119 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	100.00
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	329 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	121.00
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	242.50
12/13/2018	216038	R	0	AMERICAN FIDELITY AS	339 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	46.50
						Totals for AMERICAN FIDELITY ASSURANCE C	6,961.14
12/20/2018	181912476	A	211900156	ANDRESEN-MEIER, KIMB	329 E 2290 00 2200 000 21 581	11-18MILES NOVEMBER 2018 ACTUAL MILEAGE FOR KIM ANDRESEN	114.45
						Totals for ANDRESEN-MEIER, KIMBERLY	114.45
12/06/2018	215956	R	161900004	APPLE INC	006 E 2640 09 0000 120 17 619	6774867107 DIST - OPEN PO FOR COMPUTER REPAIRS FY18-19	24.00
12/20/2018	216234	R	171900056	APPLE INC	008 E 1000 13 0000 000 17 736	6780551898 TSC - POWER ADAPTER, CHARGE CABLE, HEADPHONE JACK ADAPTER, APPLE PENCIL, SMART FOLIO - PROPOSAL # 2102688713, 11 IN. IPAD PRO - PROPOSAL #2103544759	3,297.00
12/20/2018	216234	R	171900056	APPLE INC	008 E 1000 13 0000 000 17 736	6780168365 TSC - POWER ADAPTER, CHARGE CABLE, HEADPHONE JACK ADAPTER, APPLE PENCIL, SMART FOLIO - PROPOSAL # 2102688713, 11 IN. IPAD PRO - PROPOSAL #2103544759	558.00
12/20/2018	216234	R	171900056	APPLE INC	008 E 1000 13 0000 000 17 736	6778895450 TSC - POWER ADAPTER, CHARGE CABLE, HEADPHONE JACK ADAPTER, APPLE PENCIL, SMART FOLIO - PROPOSAL # 2102688713, 11 IN. IPAD PRO - PROPOSAL #2103544759	114.00
						Totals for APPLE INC	3,993.00
12/06/2018	215958	R	201901036	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314352102 HHS LAUNDRY 11/20/2018 #314352102	73.67
12/06/2018	215958	R	201901047	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314376352 HMS 8 LAUNDRY 11/27/2018 #314376352	66.31
12/06/2018	215958	R	201901048	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314352105 HMS7 LAUNDRY 11/20/2018 #314352105	553.20
12/06/2018	215958	R	201901080	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314376351 HHS LAUNDRY	73.67
12/06/2018	215958	R	201901081	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314376353 HMS7 LAUNDRY 11/27/23018 #314376353	72.02
12/13/2018	215995	R	201901125	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314400647 HHS LAUNDRY	73.67

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12/13/2018	215995	R	201901112	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	31440648 HMS 8 LAUNDRY	68.09
12/13/2018	215995	R	201901178	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314400649 HMS 7 LAUNDRY	72.02
12/20/2018	216134	R	201901215	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314424949 HMS7 LAUNDRY 12/11/2018 #314424949	72.02
12/20/2018	216134	R	201901214	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314424947 HHS LAUNDRY 12/11/2018 #314424947	73.67
12/20/2018	216134	R	201901213	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314424948 HMS 8 LAUNDRY	68.09
Totals for ARAMARK UNIFORM SERVICES							1,266.43
12/06/2018	215959	R	171900052	ASSETGENIE INC	006 E 2841 00 0000 000 17 736	1347984 TSC - BATTERIES - QUOTE # 1288702	252.00
Totals for ASSETGENIE INC							252.00
12/06/2018	215960	R	161900349	AT&T	008 E 2822 12 0000 000 16 532	11-17-18 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	484.22
12/06/2018	215960	R	161900349	AT&T	008 E 1000 12 0000 000 16 532	11-17-18 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	899.28
12/06/2018	215960	R	161900349	AT&T	006 E 1000 12 2700 000 16 532	11-17-18 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
Totals for AT&T							1,408.25
12/20/2018	181912457	A	321900053	AUMILLER, CHANIN	006 E 1000 02 3200 318 32 619	SUPPLIES12 BINDERS	151.56
Totals for AUMILLER, CHANIN							151.56
12/20/2018	181912477	A	141900124	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	11-18MILES 18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JENNIFER BAIN	19.08
Totals for BAIN, JENNIFER							19.08
12/20/2018	181912478	A	201901123	BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	11-18MILES NOVEMBER MILEAGE 2018	12.54
Totals for BARKER, CHRISTINA							12.54
12/20/2018	216242	R	201901056	BEN E KEITH	024 E 3120 00 3100 000 20 630	64147703 Bid System Purchase Order	217.82
12/20/2018	216242	R	201901056	BEN E KEITH	024 E 3120 00 3100 000 20 630	64147703 Bid System Purchase Order	90.30
12/20/2018	216242	R	201901056	BEN E KEITH	024 E 3120 00 3100 000 20 630	64147703 Bid System Purchase Order	37.06
12/20/2018	216242	R	201901056	BEN E KEITH	024 E 3120 00 3100 000 20 630	64147703 Bid System Purchase Order	351.36
12/20/2018	216242	R	201901059	BEN E KEITH	024 E 3120 00 3100 000 20 630	64147981 Bid System Purchase Order	339.54
12/20/2018	216242	R	201901059	BEN E KEITH	024 E 3120 00 3100 000 20 630	64147981 Bid System Purchase Order	163.05
12/20/2018	216242	R	201901059	BEN E KEITH	024 E 3120 00 3100 000 20 630	64147981 Bid System Purchase Order	94.26
12/20/2018	216242	R	201901059	BEN E KEITH	024 E 3120 00 3100 000 20 630	64147981 Bid System Purchase Order	92.98
12/20/2018	216242	R	201901059	BEN E KEITH	024 E 3120 00 3100 000 20 630	64147981 Bid System Purchase Order	35.37
12/20/2018	216242	R	201901059	BEN E KEITH	024 E 3120 00 3100 000 20 630	64147981 Bid System Purchase Order	71.50
12/20/2018	216242	R	201901059	BEN E KEITH	024 E 3120 00 3100 000 20 630	64147981 Bid System Purchase Order	470.80
12/20/2018	216242	R	201901059	BEN E KEITH	024 E 3120 00 3100 000 20 630	64147981 Bid System Purchase Order	22.85
12/20/2018	216242	R	201901059	BEN E KEITH	024 E 3120 00 3100 000 20 630	64147981 Bid System Purchase Order	145.84

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12/20/2018	216242	R	201901059	BEN E KEITH	024	E	3120	00 3100 000 20 630	64147981	Bid System Purchase Order	26.58
12/20/2018	216242	R	201901059	BEN E KEITH	024	E	3120	00 3100 000 20 630	64147981	Bid System Purchase Order	56.68
12/20/2018	216242	R	201901059	BEN E KEITH	024	E	3120	00 3100 000 20 630	64147981	Bid System Purchase Order	24.02
12/20/2018	216242	R	201901059	BEN E KEITH	024	E	3120	00 3100 000 20 630	64147981	Bid System Purchase Order	117.12
12/20/2018	216242	R	201901059	BEN E KEITH	024	E	3120	00 3100 000 20 630	64147981	Bid System Purchase Order	23.13
12/20/2018	216242	R	201901059	BEN E KEITH	024	E	3120	00 3100 000 20 630	64147981	Bid System Purchase Order	30.87
12/20/2018	216242	R	201901059	BEN E KEITH	024	E	3120	00 3100 000 20 630	64147981	Bid System Purchase Order	36.40
12/20/2018	216242	R	201901068	BEN E KEITH	024	E	3120	00 3200 000 20 630	64147704	Bid System Purchase Order	980.19
12/20/2018	216242	R	201901068	BEN E KEITH	024	E	3120	00 3200 000 20 630	64147704	Bid System Purchase Order	406.35
12/20/2018	216242	R	201901068	BEN E KEITH	024	E	3120	00 3200 000 20 630	64147704	Bid System Purchase Order	74.12
12/20/2018	216242	R	201901068	BEN E KEITH	024	E	3120	00 3200 000 20 630	64147704	Bid System Purchase Order	117.12
12/20/2018	216242	R	201901068	BEN E KEITH	024	E	3120	00 3200 000 20 630	64147704	Bid System Purchase Order	258.06
12/20/2018	216242	R	201901071	BEN E KEITH	024	E	3120	00 3200 000 20 630	64147983	Bid System Purchase Order	22.83
12/20/2018	216242	R	201901071	BEN E KEITH	024	E	3120	00 3200 000 20 630	64147983	Bid System Purchase Order	149.84
12/20/2018	216242	R	201901071	BEN E KEITH	024	E	3120	00 3200 000 20 630	64147983	Bid System Purchase Order	41.31
12/20/2018	216242	R	201901071	BEN E KEITH	024	E	3120	00 3200 000 20 630	64147983	Bid System Purchase Order	26.94
12/20/2018	216242	R	201901071	BEN E KEITH	024	E	3120	00 3200 000 20 630	64147983	Bid System Purchase Order	36.40
12/20/2018	216242	R	201901071	BEN E KEITH	024	E	3120	00 3200 000 20 630	64147983	Bid System Purchase Order	337.12
12/20/2018	216242	R	201901071	BEN E KEITH	024	E	3120	00 3200 000 20 630	64147983	Bid System Purchase Order	21.25
12/20/2018	216242	R	201901071	BEN E KEITH	024	E	3120	00 3200 000 20 630	64147983	Bid System Purchase Order	80.98
12/20/2018	216242	R	201901071	BEN E KEITH	024	E	3120	00 3200 000 20 630	64147983	Bid System Purchase Order	83.71
12/20/2018	216242	R	201901074	BEN E KEITH	024	E	3120	00 3300 000 20 630	64147702	Bid System Purchase Order	980.19
12/20/2018	216242	R	201901074	BEN E KEITH	024	E	3120	00 3300 000 20 630	64147702	Bid System Purchase Order	451.50
12/20/2018	216242	R	201901074	BEN E KEITH	024	E	3120	00 3300 000 20 630	64147702	Bid System Purchase Order	74.12
12/20/2018	216242	R	201901074	BEN E KEITH	024	E	3120	00 3300 000 20 630	64147702	Bid System Purchase Order	301.07
12/20/2018	216242	R	201901074	BEN E KEITH	024	E	3120	00 3300 000 20 630	64147702	Bid System Purchase Order	117.12
12/20/2018	216242	R	201901077	BEN E KEITH	024	E	3120	00 3300 000 20 630	64147980	Bid System Purchase Order	29.65
12/20/2018	216242	R	201901077	BEN E KEITH	024	E	3120	00 3300 000 20 630	64147980	Bid System Purchase Order	448.56
12/20/2018	216242	R	201901077	BEN E KEITH	024	E	3120	00 3300 000 20 630	64147980	Bid System Purchase Order	74.84
12/20/2018	216242	R	201901077	BEN E KEITH	024	E	3120	00 3300 000 20 630	64147980	Bid System Purchase Order	82.62
12/20/2018	216242	R	201901077	BEN E KEITH	024	E	3120	00 3300 000 20 630	64147980	Bid System Purchase Order	53.88
12/20/2018	216242	R	201901077	BEN E KEITH	024	E	3120	00 3300 000 20 630	64147980	Bid System Purchase Order	216.72
12/20/2018	216242	R	201901077	BEN E KEITH	024	E	3120	00 3300 000 20 630	64147980	Bid System Purchase Order	83.30
12/20/2018	216242	R	201901077	BEN E KEITH	024	E	3120	00 3300 000 20 630	64147980	Bid System Purchase Order	43.01
12/20/2018	216242	R	201901053	BEN E KEITH	024	E	3120	00 0000 724 20 630	64147979	Bid System Purchase Order	38.48
12/20/2018	216242	R	201901053	BEN E KEITH	024	E	3120	00 0000 724 20 630	64147979	Bid System Purchase Order	133.25
12/20/2018	216242	R	201901053	BEN E KEITH	024	E	3120	00 0000 724 20 630	64147979	Bid System Purchase Order	144.72
12/20/2018	216242	R	201901053	BEN E KEITH	024	E	3120	00 0000 724 20 630	64147979	Bid System Purchase Order	57.75
12/20/2018	216242	R	201901053	BEN E KEITH	024	E	3120	00 0000 724 20 630	64147979	Bid System Purchase Order	43.16

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12/20/2018	216242 R	201901053 BEN E KEITH	024 E 3120 00 0000 724 20 630	64147979	Bid System Purchase Order	59.34
12/20/2018	216242 R	201901053 BEN E KEITH	024 E 3120 00 0000 724 20 630	64147979	Bid System Purchase Order	110.00
12/20/2018	216242 R	201901053 BEN E KEITH	024 E 3120 00 0000 724 20 630	64147979	Bid System Purchase Order	393.25
12/20/2018	216242 R	201901062 BEN E KEITH	024 E 3190 00 0000 000 20 630	64147982	SNACKS/FDS-B/G CLUB/DEC	305.39
12/20/2018	216242 R	201901211 BEN E KEITH	024 E 3120 00 3300 000 20 630	64162624	Bid System Purchase Order	270.90
12/20/2018	216242 R	201901211 BEN E KEITH	024 E 3120 00 3300 000 20 630	64162624	Bid System Purchase Order	100.82
12/20/2018	216242 R	201901211 BEN E KEITH	024 E 3120 00 3300 000 20 630	64162624	Bid System Purchase Order	757.35
12/20/2018	216242 R	201901211 BEN E KEITH	024 E 3120 00 3300 000 20 630	64162624	Bid System Purchase Order	112.14
12/20/2018	216242 R	201901211 BEN E KEITH	024 E 3120 00 3300 000 20 630	64162624	Bid System Purchase Order	26.83
12/20/2018	216242 R	201901211 BEN E KEITH	024 E 3120 00 3300 000 20 630	64162624	Bid System Purchase Order	29.65
12/20/2018	216242 R	201901211 BEN E KEITH	024 E 3120 00 3300 000 20 630	64162624	Bid System Purchase Order	119.70
12/20/2018	216242 R	201901211 BEN E KEITH	024 E 3120 00 3300 000 20 630	64162624	Bid System Purchase Order	48.16
12/20/2018	216242 R	201901211 BEN E KEITH	024 E 3120 00 3300 000 20 630	64162624	Bid System Purchase Order	325.60
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	90.30
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	131.00
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	400.95
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	263.22
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	163.05
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	29.65
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	6.04
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	51.30
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	26.02
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	72.80
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	28.34
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	46.49
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	41.65
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	28.34
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	28.34
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	26.39
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	470.80
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	100.74
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	67.84
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	26.58
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	28.34
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	20.59
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	24.02
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	74.04
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	65.44
12/20/2018	216242 R	201901205 BEN E KEITH	024 E 3120 00 3100 000 20 630	64162625	Bid System Purchase Order	123.48

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12/20/2018	216242 R	201901208 BEN E KEITH	024 E 3120 00 3200 000 20 630	64162626	Bid System Purchase Order	316.05
12/20/2018	216242 R	201901208 BEN E KEITH	024 E 3120 00 3200 000 20 630	64162626	Bid System Purchase Order	757.35
12/20/2018	216242 R	201901208 BEN E KEITH	024 E 3120 00 3200 000 20 630	64162626	Bid System Purchase Order	266.34
12/20/2018	216242 R	201901208 BEN E KEITH	024 E 3120 00 3200 000 20 630	64162626	Bid System Purchase Order	29.65
12/20/2018	216242 R	201901208 BEN E KEITH	024 E 3120 00 3200 000 20 630	64162626	Bid System Purchase Order	24.16
12/20/2018	216242 R	201901208 BEN E KEITH	024 E 3120 00 3200 000 20 630	64162626	Bid System Purchase Order	119.70
12/20/2018	216242 R	201901208 BEN E KEITH	024 E 3120 00 3200 000 20 630	64162626	Bid System Purchase Order	35.37
12/20/2018	216242 R	201901208 BEN E KEITH	024 E 3120 00 3200 000 20 630	64162626	Bid System Purchase Order	21.25
12/20/2018	216242 R	201901208 BEN E KEITH	024 E 3120 00 3200 000 20 630	64162626	Bid System Purchase Order	28.34
12/20/2018	216242 R	201901208 BEN E KEITH	024 E 3120 00 3200 000 20 630	64162626	Bid System Purchase Order	81.40
12/20/2018	216242 R	201901144 BEN E KEITH	024 E 3120 00 0000 724 20 630	64156457	Bid System Purchase Order	282.25
12/20/2018	216242 R	201901144 BEN E KEITH	024 E 3120 00 0000 724 20 630	64156457	Bid System Purchase Order	314.20
12/20/2018	216242 R	201901144 BEN E KEITH	024 E 3120 00 0000 724 20 630	64156457	Bid System Purchase Order	334.50
12/20/2018	216242 R	201901144 BEN E KEITH	024 E 3120 00 0000 724 20 630	64156457	Bid System Purchase Order	76.65
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	52.40
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	339.54
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	22.83
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	41.31
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	68.40
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	36.00
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	37.56
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	36.40
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	41.65
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	35.75
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	430.10
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	100.74
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	53.16
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	85.02
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	234.24
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	24.12
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	42.44
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 630	64156455	Bid System Purchase Order	28.34
12/20/2018	216242 R	201901147 BEN E KEITH	024 E 3120 00 3100 000 20 619	64156455	Bid System Purchase Order	13.65
12/20/2018	216242 R	201901150 BEN E KEITH	024 E 3120 00 3200 000 20 630	64156454	Bid System Purchase Order	52.40
12/20/2018	216242 R	201901150 BEN E KEITH	024 E 3120 00 3200 000 20 630	64156454	Bid System Purchase Order	78.00
12/20/2018	216242 R	201901150 BEN E KEITH	024 E 3120 00 3200 000 20 630	64156454	Bid System Purchase Order	102.60
12/20/2018	216242 R	201901150 BEN E KEITH	024 E 3120 00 3200 000 20 630	64156454	Bid System Purchase Order	90.00
12/20/2018	216242 R	201901150 BEN E KEITH	024 E 3120 00 3200 000 20 630	64156454	Bid System Purchase Order	93.90
12/20/2018	216242 R	201901150 BEN E KEITH	024 E 3120 00 3200 000 20 630	64156454	Bid System Purchase Order	240.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/20/2018	216242	R	201901150	BEN E KEITH	024 E 3120 00 3200 000 20 630	64156454 Bid System Purchase Order	83.30
12/20/2018	216242	R	201901150	BEN E KEITH	024 E 3120 00 3200 000 20 630	64156454 Bid System Purchase Order	28.34
12/20/2018	216242	R	201901150	BEN E KEITH	024 E 3120 00 3200 000 20 630	64156454 Bid System Purchase Order	28.34
12/20/2018	216242	R	201901150	BEN E KEITH	024 E 3120 00 3200 000 20 630	64156454 Bid System Purchase Order	26.39
12/20/2018	216242	R	201901150	BEN E KEITH	024 E 3120 00 3200 000 20 630	64156454 Bid System Purchase Order	28.34
12/20/2018	216242	R	201901150	BEN E KEITH	024 E 3120 00 3200 000 20 630	64156454 Bid System Purchase Order	84.88
12/20/2018	216242	R	201901163	BEN E KEITH	024 E 3120 00 3300 000 20 630	64156459 SNACKS/FDS-HMS7 (4 YR OLD)/DEC	78.58
12/20/2018	216242	R	201901153	BEN E KEITH	024 E 3120 00 3300 000 20 630	64156453 Bid System Purchase Order	448.56
12/20/2018	216242	R	201901153	BEN E KEITH	024 E 3120 00 3300 000 20 630	64156453 Bid System Purchase Order	53.66
12/20/2018	216242	R	201901153	BEN E KEITH	024 E 3120 00 3300 000 20 630	64156453 Bid System Purchase Order	149.84
12/20/2018	216242	R	201901153	BEN E KEITH	024 E 3120 00 3300 000 20 630	64156453 Bid System Purchase Order	156.00
12/20/2018	216242	R	201901153	BEN E KEITH	024 E 3120 00 3300 000 20 630	64156453 Bid System Purchase Order	41.31
12/20/2018	216242	R	201901153	BEN E KEITH	024 E 3120 00 3300 000 20 630	64156453 Bid System Purchase Order	102.60
12/20/2018	216242	R	201901153	BEN E KEITH	024 E 3120 00 3300 000 20 630	64156453 Bid System Purchase Order	72.00
12/20/2018	216242	R	201901153	BEN E KEITH	024 E 3120 00 3300 000 20 630	64156453 Bid System Purchase Order	75.12
12/20/2018	216242	R	201901153	BEN E KEITH	024 E 3120 00 3300 000 20 630	64156453 Bid System Purchase Order	46.49
12/20/2018	216242	R	201901153	BEN E KEITH	024 E 3120 00 3300 000 20 630	64156453 Bid System Purchase Order	48.16
12/20/2018	216242	R	201901153	BEN E KEITH	024 E 3120 00 3300 000 20 630	64156453 Bid System Purchase Order	41.65
12/20/2018	216242	R	201901153	BEN E KEITH	024 E 3120 00 3300 000 20 630	64156453 Bid System Purchase Order	42.44
						Totals for BEN E KEITH	20,257.13
12/06/2018	215961	R	141900229	BENIK CORPORATION	030 E 2139 04 0000 000 14 619	643736 HAND SPLINT FOR OT DEPT, BECKY RAMIREZ.	116.50
						Totals for BENIK CORPORATION	116.50
12/20/2018	181912479	A	341900102	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	341900102 CTEA - ALLIED HEALTH 2018 -2019 IN DISTRICT ESTIMATED MILEAGE	68.43
						Totals for BENSCHIEDT, LAURA	68.43
12/20/2018	181912480	A	331900025	BINNS, HOLLY	006 E 1000 02 3300 000 33 581	11-18MILES CERTIFIED TEACHER FOR HOLLY BINNS/ 2018-19 SCHOOL YEAR	8.72
						Totals for BINNS, HOLLY	8.72
12/20/2018	181912481	A	141900260	BOHLEN, LISA	030 E 1000 04 0000 000 14 581	11-18MILES NOV 2018 IN-DISTRICT MILEAGE FOR LISA BOHLEN.	61.59
						Totals for BOHLEN, LISA	61.59
12/20/2018	181912482	A	141900278	BOOE, VALLI	030 E 2138 04 0000 000 14 581	11-18MILES NOV 2018 IN-DISTRICT MILEAGE FOR VALLI BOOE.	43.06
						Totals for BOOE, VALLI	43.06
12/20/2018	181912483	A	311900025	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	11-18MILES HHS - ORCHESTRA ESTIMATED MILEAGE FOR 2018-2019	88.29

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for BOYD, BRUCE	88.29
12/13/2018	181912436	A	161900364	BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	80033	FUEL FOR DISTRICT VEHICLES AD CENTER 12/11/18	2,008.97
12/13/2018	181912436	A	161900364	BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	80033	FUEL FOR DISTRICT VEHICLES AD CENTER 12/11/18	2,008.95
							Totals for BRIDGMAN OIL CO INC	4,017.92
12/20/2018	181912484	A	111900127	BROWN, THERESA	006 E 1000 00 1100 000 11 581	11-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR.	64.07
							Totals for BROWN, THERESA	64.07
12/20/2018	181912485	A	141900129	BRUBAKER, JENNIFER	030 E 2142 04 0000 000 14 581	11-18MILES	2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JENNIFER BRUBAKER	37.06
							Totals for BRUBAKER, JENNIFER	37.06
12/06/2018	215962	R	341900208	BUHLER HIGH SCHOOL U 199	E 1000 44 0000 000 34 619	11152018	CTEA - REIMBURSE PERKINS CONSORTIUM - INVOICE #11152018	3,129.35
							Totals for BUHLER HIGH SCHOOL USD 313	3,129.35
12/20/2018	216146	R	161900379	CANON SOLUTIONS AMER	006 E 1000 01 2700 726 12 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	1.54
12/20/2018	216146	R	161900379	CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.61
12/20/2018	216146	R	161900379	CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.26
12/20/2018	216146	R	161900379	CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	8.23
12/20/2018	216146	R	161900379	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4027711632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	2.19
12/20/2018	216146	R	161900379	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4027711632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	1.22
12/20/2018	216146	R	161900379	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4027711632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.29
12/20/2018	216146	R	161900379	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4027711632	DISTRICT WIDE ACTUAL COPY	0.67

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027711632	DISTRICT WIDE ACTUAL COPY	6.18
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027711632	DISTRICT WIDE ACTUAL COPY	2.90
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027711632	DISTRICT WIDE ACTUAL COPY	2.51
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027711632	DISTRICT WIDE ACTUAL COPY	4.55
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027711632	DISTRICT WIDE ACTUAL COPY	3.74
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027711632	DISTRICT WIDE ACTUAL COPY	4.75
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027711632	DISTRICT WIDE ACTUAL COPY	10.93
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027711632	DISTRICT WIDE ACTUAL COPY	3.78
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027711632	DISTRICT WIDE ACTUAL COPY	5.90
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027711632	DISTRICT WIDE ACTUAL COPY	8.82
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027711632	DISTRICT WIDE ACTUAL COPY	7.55
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027711632	DISTRICT WIDE ACTUAL COPY	18.62
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027711632	DISTRICT WIDE ACTUAL COPY	0.19

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027711632	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	1.40
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027711632	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.29
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027711632	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.30
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027711632	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.28
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027711632	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	3.43
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027711632	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	9.75
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027711632	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	1.01
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027711632	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	6.30
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027711632	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	2.49
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027711632	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	1.06
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027711632	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	33.59
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027685587	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	2.23
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027685587	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	1.23

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027685587	DISTRICT WIDE ACTUAL COPY	0.30
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027685587	DISTRICT WIDE ACTUAL COPY	0.68
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027685587	DISTRICT WIDE ACTUAL COPY	6.27
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027685587	DISTRICT WIDE ACTUAL COPY	2.95
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027685587	DISTRICT WIDE ACTUAL COPY	2.55
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027685587	DISTRICT WIDE ACTUAL COPY	4.63
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027685587	DISTRICT WIDE ACTUAL COPY	3.80
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027685587	DISTRICT WIDE ACTUAL COPY	4.82
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027685587	DISTRICT WIDE ACTUAL COPY	11.10
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027685587	DISTRICT WIDE ACTUAL COPY	3.84
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027685587	DISTRICT WIDE ACTUAL COPY	5.99
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027685587	DISTRICT WIDE ACTUAL COPY	8.96
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027685587	DISTRICT WIDE ACTUAL COPY	7.68

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027685587	DISTRICT WIDE ACTUAL COPY	18.92
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027685587	DISTRICT WIDE ACTUAL COPY	0.19
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027685587	DISTRICT WIDE ACTUAL COPY	1.42
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027685587	DISTRICT WIDE ACTUAL COPY	0.30
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027685587	DISTRICT WIDE ACTUAL COPY	0.31
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027685587	DISTRICT WIDE ACTUAL COPY	0.28
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027685587	DISTRICT WIDE ACTUAL COPY	3.48
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027685587	DISTRICT WIDE ACTUAL COPY	9.90
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027685587	DISTRICT WIDE ACTUAL COPY	1.03
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027685587	DISTRICT WIDE ACTUAL COPY	6.41
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027685587	DISTRICT WIDE ACTUAL COPY	2.53
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027685587	DISTRICT WIDE ACTUAL COPY	1.08
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027685587	DISTRICT WIDE ACTUAL COPY	34.14

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						USAGE AND LEASE PAYMENT	
						DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027685588 DISTRICT WIDE ACTUAL COPY	0.74
						USAGE AND LEASE PAYMENT	
						DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027685588 DISTRICT WIDE ACTUAL COPY	0.41
						USAGE AND LEASE PAYMENT	
						DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027685588 DISTRICT WIDE ACTUAL COPY	0.10
						USAGE AND LEASE PAYMENT	
						DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027685588 DISTRICT WIDE ACTUAL COPY	0.23
						USAGE AND LEASE PAYMENT	
						DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027685588 DISTRICT WIDE ACTUAL COPY	2.09
						USAGE AND LEASE PAYMENT	
						DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027685588 DISTRICT WIDE ACTUAL COPY	0.98
						USAGE AND LEASE PAYMENT	
						DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027685588 DISTRICT WIDE ACTUAL COPY	0.85
						USAGE AND LEASE PAYMENT	
						DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027685588 DISTRICT WIDE ACTUAL COPY	1.54
						USAGE AND LEASE PAYMENT	
						DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027685588 DISTRICT WIDE ACTUAL COPY	1.26
						USAGE AND LEASE PAYMENT	
						DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027685588 DISTRICT WIDE ACTUAL COPY	1.60
						USAGE AND LEASE PAYMENT	
						DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027685588 DISTRICT WIDE ACTUAL COPY	3.69
						USAGE AND LEASE PAYMENT	
						DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027685588 DISTRICT WIDE ACTUAL COPY	1.28
						USAGE AND LEASE PAYMENT	
						DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027685588 DISTRICT WIDE ACTUAL COPY	1.99

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027685588	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	2.98
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027685588	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	2.55
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027685588	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	6.29
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027685588	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.06
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027685588	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.47
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027685588	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.10
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027685588	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.10
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027685588	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.09
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027685588	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	1.16
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027685588	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	3.29
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027685588	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.34
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027685588	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	2.13
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027685588	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.84

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027685588	DISTRICT WIDE ACTUAL COPY	0.36
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027685588	DISTRICT WIDE ACTUAL COPY	11.36
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027714749	DISTRICT WIDE ACTUAL COPY	0.45
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027714749	DISTRICT WIDE ACTUAL COPY	0.25
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027714749	DISTRICT WIDE ACTUAL COPY	0.06
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027714749	DISTRICT WIDE ACTUAL COPY	0.14
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027714749	DISTRICT WIDE ACTUAL COPY	1.25
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027714749	DISTRICT WIDE ACTUAL COPY	0.59
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027714749	DISTRICT WIDE ACTUAL COPY	0.51
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027714749	DISTRICT WIDE ACTUAL COPY	0.92
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027714749	DISTRICT WIDE ACTUAL COPY	0.76
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027714749	DISTRICT WIDE ACTUAL COPY	0.96
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027714749	DISTRICT WIDE ACTUAL COPY	2.22

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027714749	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.77
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027714749	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	1.20
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027714749	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	1.79
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027714749	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	1.53
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027714749	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	3.78
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027714749	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.04
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027714749	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.28
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027714749	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.06
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027714749	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.06
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027714749	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.06
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027714749	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.70
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027714749	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	1.98
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027714749	USAGE AND LEASE PAYMENT DECEMBER 2018 DISTRICT WIDE ACTUAL COPY	0.21

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027714749	DISTRICT WIDE ACTUAL COPY	1.28
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027714749	DISTRICT WIDE ACTUAL COPY	0.51
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027714749	DISTRICT WIDE ACTUAL COPY	0.22
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027714749	DISTRICT WIDE ACTUAL COPY	6.80
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027759826	DISTRICT WIDE ACTUAL COPY	23.79
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027759826	DISTRICT WIDE ACTUAL COPY	13.18
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027759826	DISTRICT WIDE ACTUAL COPY	3.17
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027759826	DISTRICT WIDE ACTUAL COPY	7.25
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027759826	DISTRICT WIDE ACTUAL COPY	66.96
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027759826	DISTRICT WIDE ACTUAL COPY	31.45
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027759826	DISTRICT WIDE ACTUAL COPY	27.17
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027759826	DISTRICT WIDE ACTUAL COPY	49.38
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027759826	DISTRICT WIDE ACTUAL COPY	40.51

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027759826	DISTRICT WIDE ACTUAL COPY	51.47
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027759826	DISTRICT WIDE ACTUAL COPY	118.48
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027759826	DISTRICT WIDE ACTUAL COPY	41.00
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027759826	DISTRICT WIDE ACTUAL COPY	63.97
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027759826	DISTRICT WIDE ACTUAL COPY	95.60
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027759826	DISTRICT WIDE ACTUAL COPY	81.92
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027759826	DISTRICT WIDE ACTUAL COPY	201.96
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027759826	DISTRICT WIDE ACTUAL COPY	2.06
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027759826	DISTRICT WIDE ACTUAL COPY	15.13
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027759826	DISTRICT WIDE ACTUAL COPY	3.17
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027759826	DISTRICT WIDE ACTUAL COPY	3.26
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027759826	DISTRICT WIDE ACTUAL COPY	3.03
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027759826	DISTRICT WIDE ACTUAL COPY	37.19

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027759826	DISTRICT WIDE ACTUAL COPY	105.69
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027759826	DISTRICT WIDE ACTUAL COPY	10.97
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027759826	DISTRICT WIDE ACTUAL COPY	68.37
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027759826	DISTRICT WIDE ACTUAL COPY	27.05
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027759826	DISTRICT WIDE ACTUAL COPY	11.50
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027759826	DISTRICT WIDE ACTUAL COPY	364.38
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027766781	DISTRICT WIDE ACTUAL COPY	44.40
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027766781	DISTRICT WIDE ACTUAL COPY	24.59
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027766781	DISTRICT WIDE ACTUAL COPY	5.91
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027766781	DISTRICT WIDE ACTUAL COPY	13.53
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027766781	DISTRICT WIDE ACTUAL COPY	124.96
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027766781	DISTRICT WIDE ACTUAL COPY	58.69
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027766781	DISTRICT WIDE ACTUAL COPY	50.70

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027766781 DISTRICT WIDE ACTUAL COPY	92.14
						USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027766781 DISTRICT WIDE ACTUAL COPY	75.59
						USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027766781 DISTRICT WIDE ACTUAL COPY	96.04
						USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027766781 DISTRICT WIDE ACTUAL COPY	221.08
						USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027766781 DISTRICT WIDE ACTUAL COPY	76.51
						USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027766781 DISTRICT WIDE ACTUAL COPY	119.37
						USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027766781 DISTRICT WIDE ACTUAL COPY	178.39
						USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027766781 DISTRICT WIDE ACTUAL COPY	152.86
						USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027766781 DISTRICT WIDE ACTUAL COPY	376.87
						USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027766781 DISTRICT WIDE ACTUAL COPY	3.85
						USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027766781 DISTRICT WIDE ACTUAL COPY	28.23
						USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027766781 DISTRICT WIDE ACTUAL COPY	5.91
						USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027766781 DISTRICT WIDE ACTUAL COPY	6.09

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027766781	DISTRICT WIDE ACTUAL COPY	5.65
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027766781	DISTRICT WIDE ACTUAL COPY	69.39
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027766781	DISTRICT WIDE ACTUAL COPY	197.22
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027766781	DISTRICT WIDE ACTUAL COPY	20.47
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027766781	DISTRICT WIDE ACTUAL COPY	127.58
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027766781	DISTRICT WIDE ACTUAL COPY	50.48
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027766781	DISTRICT WIDE ACTUAL COPY	21.47
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027766781	DISTRICT WIDE ACTUAL COPY	679.89
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027764020	DISTRICT WIDE ACTUAL COPY	189.39
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027764020	DISTRICT WIDE ACTUAL COPY	104.88
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027764020	DISTRICT WIDE ACTUAL COPY	25.22
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027764020	DISTRICT WIDE ACTUAL COPY	57.72
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027764020	DISTRICT WIDE ACTUAL COPY	533.02

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027764020	DISTRICT WIDE ACTUAL COPY	250.36
							USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027764020	DISTRICT WIDE ACTUAL COPY	216.27
							USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027764020	DISTRICT WIDE ACTUAL COPY	393.06
							USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027764020	DISTRICT WIDE ACTUAL COPY	322.45
							USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027764020	DISTRICT WIDE ACTUAL COPY	409.65
							USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027764020	DISTRICT WIDE ACTUAL COPY	943.05
							USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027764020	DISTRICT WIDE ACTUAL COPY	326.38
							USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027764020	DISTRICT WIDE ACTUAL COPY	509.19
							USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027764020	DISTRICT WIDE ACTUAL COPY	760.96
							USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027764020	DISTRICT WIDE ACTUAL COPY	652.03
							USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027764020	DISTRICT WIDE ACTUAL COPY	1,607.57
							USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027764020	DISTRICT WIDE ACTUAL COPY	16.42
							USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146	R	161900379	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027764020	DISTRICT WIDE ACTUAL COPY	120.41

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027764020	DISTRICT WIDE ACTUAL COPY	25.22
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027764020	DISTRICT WIDE ACTUAL COPY	25.97
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027764020	DISTRICT WIDE ACTUAL COPY	24.09
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027764020	DISTRICT WIDE ACTUAL COPY	295.98
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027764020	DISTRICT WIDE ACTUAL COPY	841.28
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027764020	DISTRICT WIDE ACTUAL COPY	87.34
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027764020	DISTRICT WIDE ACTUAL COPY	544.19
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027764020	DISTRICT WIDE ACTUAL COPY	215.31
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027764020	DISTRICT WIDE ACTUAL COPY	91.56
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027764020	DISTRICT WIDE ACTUAL COPY	2,900.22
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	191900159 CANON SOLUTIONS	AMER 006 E 2900 10 0000 724 12 616	146148155	COPY PAPER ORDER FOR DISTRICT	23,432.40
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027793559	DISTRICT WIDE ACTUAL COPY	0.22
					USAGE AND LEASE PAYMENT DECEMBER 2018	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027793559	DISTRICT WIDE ACTUAL COPY	0.12
					USAGE AND LEASE PAYMENT DECEMBER 2018	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.03
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.07
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.62
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.29
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.25
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.46
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.38
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.48
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	1.10
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.38
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.59
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.89
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.76

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	1.87
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.02
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.14
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.03
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.03
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.03
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.34
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.98
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.10
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.63
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.25
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.11
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027793559	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	3.38

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.54
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.30
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.07
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.16
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	1.51
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.71
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.61
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	1.12
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.92
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	1.16
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	2.68
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.93
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	1.45

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	2.16
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	1.85
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	4.56
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.05
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.34
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.07
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.07
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.07
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.84
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	2.39
12/20/2018	216146 R	161900379 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027702163	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT DECEMBER 2018	0.25
Totals for CANON SOLUTIONS AMERICA INC						40,838.48
12/13/2018	216039 R	0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	51.20
12/13/2018	216039 R	0 CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	560.81
12/13/2018	216039 R	0 CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	457.99
12/13/2018	216039 R	0 CARL B DAVIS, TRUSTE	119 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	85.00
12/13/2018	216039 R	0 CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	912.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for CARL B DAVIS, TRUSTEE	2,067.00
12/20/2018	181912486	A	201901116	CASANOVA, BRENDA	024 E 3120 00 0000 000 20 581	11-18MILES	NOVEMBER MILEAGE 2018	16.90
							Totals for CASANOVA, BRENDA	16.90
12/06/2018	181912432	A	161900343	CENTERPOINT ENERGY	S 008 E 2620 12 0000 724 16 621	3463863	DISTRICT NATURAL GAS SERVICE	398.79
12/06/2018	181912432	A	161900343	CENTERPOINT ENERGY	S 008 E 2620 12 0100 328 16 621	3463863	DISTRICT NATURAL GAS SERVICE	400.09
12/06/2018	181912432	A	161900343	CENTERPOINT ENERGY	S 008 E 2620 12 1100 328 16 621	3463863	DISTRICT NATURAL GAS SERVICE	2,009.42
12/06/2018	181912432	A	161900343	CENTERPOINT ENERGY	S 008 E 2620 12 1200 328 16 621	3463863	DISTRICT NATURAL GAS SERVICE	1,403.42
12/06/2018	181912432	A	161900343	CENTERPOINT ENERGY	S 008 E 2620 12 1300 328 16 621	3463863	DISTRICT NATURAL GAS SERVICE	3,989.73
12/06/2018	181912432	A	161900343	CENTERPOINT ENERGY	S 008 E 2620 12 3800 328 16 621	3463863	DISTRICT NATURAL GAS SERVICE	127.31
12/06/2018	181912432	A	161900343	CENTERPOINT ENERGY	S 008 E 2620 12 5100 328 16 621	3463863	DISTRICT NATURAL GAS SERVICE	276.31
12/06/2018	181912432	A	161900343	CENTERPOINT ENERGY	S 008 E 2620 12 5200 328 16 621	3463863	DISTRICT NATURAL GAS SERVICE	99.70
12/06/2018	181912432	A	161900343	CENTERPOINT ENERGY	S 329 E 2620 12 2200 328 21 621	3463863	DISTRICT NATURAL GAS SERVICE	267.35
12/06/2018	181912432	A	161900343	CENTERPOINT ENERGY	S 006 E 2620 12 2700 328 16 621	3463863	DISTRICT NATURAL GAS SERVICE	189.54
							Totals for CENTERPOINT ENERGY SERVICES R	9,161.66
12/13/2018	215996	R	181900431	CHENEY DOOR COMPANY	016 E 2610 00 0000 000 18 739	0355703-IN	SSC - REPAIR #18 OVERHEAD DOOR - INV # 0355703-IN	655.70
							Totals for CHENEY DOOR COMPANY INC	655.70
12/20/2018	181912487	A	241900055	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	11-18MILES	NOVEMBER 2018 MILEAGE	105.73
							Totals for CHILDS, ADRIENNE	105.73
12/13/2018	215997	R	181900401	CINTAS FAS LOCKBOX	6 006 E 2610 09 0000 000 18 613	5012438310	SSC - FIRST AID SUPPLIES - INV # 5012438310	144.70
12/20/2018	216147	R	181900432	CINTAS FAS LOCKBOX	6 006 E 2610 09 0000 000 18 613	5012438362	SSC - FIRST AID KIT FOR NEW VEHICLES - INV # 5012438362	212.03
							Totals for CINTAS FAS LOCKBOX 636525	356.73
12/06/2018	215963	R	181900386	CITY OF HUTCHINSON	006 E 2620 09 0000 000 18 438	2019 LICEN	SSC - TRADES 2019 LICENSE & CARD RENEWAL	590.00
12/13/2018	181912437	A	161900363	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 12-5-	DISTRICT WATER / SEWER SERVICE	534.13
12/13/2018	181912437	A	161900363	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 12-5-	DISTRICT WATER / SEWER SERVICE	1,722.20
12/13/2018	181912437	A	161900363	CITY OF HUTCHINSON	329 E 2620 12 2200 764 21 411	CITY 12-5-	DISTRICT WATER / SEWER SERVICE	60.95
12/13/2018	181912437	A	161900363	CITY OF HUTCHINSON	329 E 2620 12 2200 768 21 411	CITY 12-5-	DISTRICT WATER / SEWER SERVICE	148.46
12/13/2018	181912437	A	161900363	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY 12-5-	DISTRICT WATER / SEWER SERVICE	50.03
12/13/2018	181912437	A	161900363	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY 12-5-	DISTRICT WATER / SEWER SERVICE	105.01
12/13/2018	181912437	A	161900363	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY 12-5-	DISTRICT WATER / SEWER SERVICE	16.74

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							SERVICE	
12/13/2018	181912437	A	161900363	CITY OF HUTCHINSON	339 E 2620 05 2250 764 21 411	CITY 12-5-	DISTRICT WATER / SEWER SERVICE	12.90
12/13/2018	181912437	A	161900363	CITY OF HUTCHINSON	339 E 2620 05 2250 768 21 411	CITY 12-5-	DISTRICT WATER / SEWER SERVICE	44.14
12/13/2018	215998	R	181900426	CITY OF HUTCHINSON	016 E 4700 00 0000 768 18 438	SIT18-0000	ADMIN - FRONT PARKING LOT APPLICATION FEE (LS) - PERMIT # SIT18-000015	50.00
12/20/2018	181912557	A	161900361	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	11/11/18-1	SCHOOL RESOURCE OFFICER 11/11/18 - 11/24/18	1,321.98
12/20/2018	216148	R	161900373	CITY OF HUTCHINSON	016 E 4700 00 0000 768 18 438	APP-TOWN C	APPLICATION FOR CHANGE OF OCCUPANCY - HUTCH TOWN CLUB	86.25
12/20/2018	181912458	A	161900384	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY12-12-	DISTRICT WATER / SEWER SERVICE	1,112.54
12/20/2018	181912458	A	161900384	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY12-12-	DISTRICT WATER / SEWER SERVICE	1,864.36
							Totals for CITY OF HUTCHINSON	7,719.69
12/20/2018	181912488	A	201901115	COLE, ANDREA	024 E 3120 00 0000 000 20 581	11-18MILES	NOVEMBER MILEAGE 2018	1.09
							Totals for COLE, ANDREA	1.09
12/20/2018	181912489	A	141900253	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	11-18MILES	NOV 2018 IN-DISTRICT MILEAGE FOR LISHA COLLINS.	43.06
							Totals for COLLINS, LISHA	43.06
12/13/2018	181912438	A	221900104	COMMUNICATIONS TECHN	339 E 2640 05 2250 000 21 439	220276	BATTERY BACKUP REPLACED TO PHONE SYSTEM INV#220276	95.00
							Totals for COMMUNICATIONS TECHNOLOGY ASS	95.00
12/13/2018	215999	R	341900244	CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90244028	CTEA - BUILDING TRADES - CONCRETE - INVOICE #90244028	321.25
							Totals for CONCRETE ENTERPRISES INC	321.25
12/13/2018	216000	R	181900397	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	472260-CRC	SSC - SOY FLOAT AND PLASTIC PAIL PUMP - MITZNER - QUOTE # 5308585	480.42
12/20/2018	216149	R	181900396	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	472261-CRC	SSC - TATRO - RID O GREASE & FOAM & GO - ORDER # 5308583	265.56
							Totals for CONTINENTAL RESEARCH CORP	745.98
12/06/2018	215964	R	161900348	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	11-25-18 B	DISTRICT WIDE INTERNET SERVICE	8.10
12/06/2018	215964	R	161900348	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	11-25-18 B	DISTRICT WIDE INTERNET SERVICE	15.04
12/06/2018	215964	R	161900348	COX COMMUNICATIONS	119 E 1000 00 3500 166 11 534	11-25-18 B	DISTRICT WIDE INTERNET	16.83

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/06/2018	215964 R	161900348 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	11-25-18 B	SERVICE DISTRICT WIDE INTERNET	39.98
12/13/2018	216003 R	161900348 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	12-1-18GV	SERVICE DISTRICT WIDE INTERNET	19.25
12/13/2018	216003 R	161900348 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	12-1-18GV	SERVICE DISTRICT WIDE INTERNET	35.74
12/13/2018	216003 R	161900348 COX COMMUNICATIONS	119 E 1000 00 3500 166 11 534	12-1-18GV	SERVICE DISTRICT WIDE INTERNET	39.98
12/13/2018	216003 R	161900348 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	12-1-18GV	SERVICE DISTRICT WIDE INTERNET	94.98
12/13/2018	216003 R	161900348 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	12-3-18COM	SERVICE DISTRICT WIDE INTERNET	11.14
12/13/2018	216003 R	161900348 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	12-3-18COM	SERVICE DISTRICT WIDE INTERNET	20.68
12/13/2018	216003 R	161900348 COX COMMUNICATIONS	119 E 1000 00 3500 166 11 534	12-3-18COM	SERVICE DISTRICT WIDE INTERNET	23.14
12/13/2018	216003 R	161900348 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	12-3-18COM	SERVICE DISTRICT WIDE INTERNET	54.99
12/13/2018	216003 R	481900028 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	12-1-18 WI	COX BILLING FOR DEC 1 - 31, 2018	14.69
12/13/2018	216003 R	341900212 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	12-1-18 CT	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101 DEC 1, 2018 THRU DEC 31, 2018	14.06
12/13/2018	216003 R	221900110 COX COMMUNICATIONS	339 E 2620 05 2250 000 21 539	12-1-18 EH	INTERNET SERVICES ACCT#0011003058822401	189.95
12/13/2018	216003 R	461900033 COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	12-1-18MOR	COX CABLE BILL	14.69
12/13/2018	216003 R	181900430 COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	12-5-18 SS	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - DECEMBER 2018	31.17
12/13/2018	216003 R	181900430 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	12-5-18 SS	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - DECEMBER 2018	31.16
12/13/2018	216003 R	401900028 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	12-1-18 AL	COX COMMUNICATION STATEMENT FOR DEC 2018	4.18
12/20/2018	216150 R	321900055 COX COMMUNICATIONS	006 E 1000 02 3200 318 32 619	12-14-18HM	ACCT # 001 1003 016795402	21.07
12/20/2018	216150 R	141900293 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	12-9-18ESC	EDUCATIONAL SERVICES CENTER CABLE TV FEES.	25.18

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/20/2018	216150 R	181900436 COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	12-9-18SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - DECEMBER 2018	14.38
12/20/2018	216150 R	181900436 COX COMMUNICATIONS	329 E 2640 00 2200 000 21 439	12-9-18SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - DECEMBER 2018	14.37
12/20/2018	216150 R	311900180 COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	12-1-18 HH	HHS - CABLE SERVICE 12/1-12/31/18	91.71
					Totals for COX COMMUNICATIONS	846.46
12/06/2018	215965 R	311900166 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	12-1-18 HH	HHS - COOLER RENTAL AND WATER	215.70
12/06/2018	215965 R	141900239 CULLIGAN WATER	030 E 2330 04 0000 000 14 890	12-1-18 ES	BOTTLED WATER, COOLER, AND DELIVERING SERVICE EXPENSE FOR ESC.	45.55
12/13/2018	216004 R	201901108 CULLIGAN WATER	024 E 3120 00 3200 000 20 739	12-1-18NS	WATER DISPENSER RENTAL/FDS/NOV	3.65
12/13/2018	216004 R	201901108 CULLIGAN WATER	024 E 3120 00 3100 000 20 739	12-1-18NS	WATER DISPENSER RENTAL/FDS/NOV	3.65
12/13/2018	216004 R	201901108 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	12-1-18NS	WATER DISPENSER RENTAL/FDS/NOV	3.65
12/13/2018	216004 R	321900046 CULLIGAN WATER	006 E 1000 02 3200 318 32 619	12-1-18 HM	ACCT # 53017	52.25
12/13/2018	216004 R	221900101 CULLIGAN WATER	339 E 2290 05 2250 000 21 619	12-1-18 EH	CULLIGAN BOTTLED WATER ACCT #78808	19.65
12/13/2018	216004 R	451900039 CULLIGAN WATER	006 E 1000 01 4500 000 45 616	12-1-18MCC	CULLIGAN LEASE	32.75
					Totals for CULLIGAN WATER	376.85
12/20/2018	181912459 A	181900109 CUNNINGHAM ASSOCIATE	016 E 4200 00 0000 741 18 716	PJI-010055	ALLEN - GAME TIME RUBBER SPRING ASSY & HDW-SEE-SAW - QUOTE # 134296	1,413.59
					Totals for CUNNINGHAM ASSOCIATES, INC.	1,413.59
12/20/2018	181912490 A	141900284 CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	11-18MILES	NOV 2018 IN-DISTRICT MILEAGE FOR CASSIDY CUSHING.	16.90
					Totals for CUSHING, CASSIDY	16.90
12/06/2018	215966 R	181900199 D H HOME IMPROVEMENT	016 E 4700 01 0000 000 18 438	ALLEN 11-2	ALLEN, DAYCARE, & HEADSTART - REPLACEMENT OF DAMAGED GUTTERING - QUOTE DATED: 9-4-18	1,975.00
12/06/2018	215966 R	181900390 D H HOME IMPROVEMENT	016 E 4700 01 0000 000 18 438	11-24-18	MCC - INSTALL 6" PVC DOWNSPOUTS - INV DATED: 11-24-18	250.00
					Totals for D H HOME IMPROVEMENT	2,225.00

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12/20/2018	181912460	A	181900438	DAN DEE AIR INC	016 E 4700 00 0000 768 18 438	74986	SSC - DIVIDER FOR WELD SHOP BOTTLES - INV# 74986	84.75
							Totals for DAN DEE AIR INC	84.75
12/20/2018	216151	R	181900250	DCS SERVICES, LLC	016 E 4700 00 0000 000 18 438	1835.01	HHS OLD WEIGHT ROOM - LENNOX UNIT - QUOTE DATED: SEPT. 19, 2018	6,809.00
							Totals for DCS SERVICES, LLC	6,809.00
12/06/2018	181912424	A	341900210	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1811823	CTEA - BUILDING TRADES - THUMB GUM 2# CARTON - INVOICE #1811823	4.08
12/13/2018	181912439	A	341900241	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1812032	CTEA - BUILDING TRADES - HEATING & COOLING MATERIALS INVOICE #1812002 & 1812032	159.61
12/13/2018	181912439	A	341900241	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1812002	CTEA - BUILDING TRADES - HEATING & COOLING MATERIALS INVOICE #1812002 & 1812032	4,167.83
12/20/2018	181912461	A	341900247	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1812276	CTEA - BUILDING TRADES - COLLARS, GALV FITTINGS MADE TO ORDER, AND ELBOWS INVOICE #1812276	49.87
							Totals for DECKER MATTISON	4,381.39
12/20/2018	181912491	A	141900125	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	11-18MILES	18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR KARLA DEGNER.	21.26
							Totals for DEGNER, KARLA	21.26
12/20/2018	216152	R	331900064	DELLENBACH, JOSH	006 E 1000 02 3300 662 33 582	MEALS11/18	REIMBURSEMENT FOR MEALS FOR CONFERENCE IN KANSAS CITY , MO 11/1/2018-11/3/2018 FOR THE KANSAS TEACHERS MATHEMATICS	105.71
							Totals for DELLENBACH, JOSH	105.71
12/20/2018	181912558	A	271900025	DEMCO, INC.	006 E 2222 06 0000 000 15 619	6501968	SUPPLY ORDER FOR FARIS LIBRARY	47.75
							Totals for DEMCO, INC.	47.75
12/13/2018	216040	R	0	DIANE SHERWOOD, #163	030 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	701.36
							Totals for DIANE SHERWOOD, #16354	701.36
12/20/2018	181912492	A	441900009	DOERKSEN, RANDY	006 E 1000 01 4100 000 41 581	11-18MILES	EST IN DISTRICT MILEAGE 2018-19 LINC/AVE A	18.53
12/20/2018	181912492	A	441900009	DOERKSEN, RANDY	006 E 1000 01 4400 000 44 581	11-18MILES	EST IN DISTRICT MILEAGE	18.53

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					2018-19 LINC/AVE A	
					Totals for DOERKSEN, RANDY	37.06
12/20/2018	216153 R	161900374 DURANT, LORI	056 R 1941 00 4300 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEE OVER	41.28
					PAYMENT BALANCE	
					Totals for DURANT, LORI	41.28
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91643427	CONTRACTED BUS SERVICE FOR	94,564.31
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91643427	CONTRACTED BUS SERVICE FOR	1,297.44
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91643427	CONTRACTED BUS SERVICE FOR	8,648.78
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91643427	CONTRACTED BUS SERVICE FOR	873.66
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91643427	CONTRACTED BUS SERVICE FOR	24,841.96
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91643427	CONTRACTED BUS SERVICE FOR	8,291.09
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91643427	CONTRACTED BUS SERVICE FOR	1,387.42
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	329 E 2720 00 2200 000 21 513	91643427	CONTRACTED BUS SERVICE FOR	1,503.63
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91643435	CONTRACTED BUS SERVICE FOR	6,160.50
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91643435	CONTRACTED BUS SERVICE FOR	84.52
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91643435	CONTRACTED BUS SERVICE FOR	563.43
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91643435	CONTRACTED BUS SERVICE FOR	56.92
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91643435	CONTRACTED BUS SERVICE FOR	1,618.36
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91643435	CONTRACTED BUS SERVICE FOR	540.13
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91643435	CONTRACTED BUS SERVICE FOR	90.38
					NOVEMBER 2018	
12/20/2018	216154 R	161900366 DURHAM SCHOOL SERVIC	329 E 2720 00 2200 000 21 513	91643435	CONTRACTED BUS SERVICE FOR	97.97
					NOVEMBER 2018	
					Totals for DURHAM SCHOOL SERVICES	150,620.50
12/06/2018	215967 R	181900399 DYNAMIC ELECTRONICS	006 E 2660 10 0000 000 12 739	3510	DIST - BATTERY BACK UP,	882.37

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12/06/2018	215967	R	181900398	DYNAMIC ELECTRONICS	006 E 2660 10 0000 000 12 739	3515	CAMERA FIXED W/HDMI, VGA, CAT6, WALLPLATE - INV. 3510 DIST - CAMERA: NETWORK AUDIO BRIDGE - INV. 3515	1,940.00
12/13/2018	216005	R	181900427	DYNAMIC ELECTRONICS	006 E 2660 10 0000 000 12 739	3536	DIST - CABLE, DOOR ACCESS CARD READER - INV. 3536	794.39
Totals for DYNAMIC ELECTRONICS SALES & S								3,616.76
12/20/2018	181912493	A	201901124	EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581	11-18MILES	NOVEMBER MILEAGE 2018	9.81
Totals for EDDINGTON, MICHAEL SR								9.81
12/20/2018	181912462	A	181900393	EDIGER ENTERPRISES	016 E 4700 01 0000 000 18 438	2059	ADMIN - RE-CARPETING FOR ADMIN BASEMENT - PROPOSAL DATED 11-26-18	4,200.00
12/20/2018	181912462	A	181800663	EDIGER ENTERPRISES	016 E 9000 00 0000 000 16 999	2058	HMS 8 COMMONS & MAIN OFFICE - REPLACE CARPETING WITH J & J "KINETEX" - PROPOSAL DATED 4-20-18	8,000.00
Totals for EDIGER ENTERPRISES								12,200.00
12/20/2018	181912559	A	311900154	ENVISION PRINT	006 E 2410 03 3100 000 31 617	P11164	PRINT REQUEST/HHS/#10 ENVELOPES WITHOUT WINDOWS/10 BOXES/#10 ENVELOPS WITH WINDOWS/ 6 BOXES/ WITH RETURN ADDRESS ON THEM/PER BID # 5170/	804.93
Totals for ENVISION PRINT								804.93
12/20/2018	181912494	A	141900257	ESCHLIMAN, HEIDI	030 E 1000 04 0000 000 14 581	11-18MILES	NOV 2018 IN-DISTRICT MILEAGE FOR HEIDI ESCHLIMAN.	57.77
Totals for ESCHLIMAN, HEIDI								57.77
12/20/2018	216243	R	161900247	ESSDACK	013 E 1000 07 0000 222 16 569	#4 FY18-19	LEARNING CENTER ENROLLMENT FOR 2018-2019	33,819.80
Totals for ESSDACK								33,819.80
12/06/2018	215968	R	201901052	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345761	Bid System Purchase Order	1,336.40
12/06/2018	215968	R	201901052	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345761	Bid System Purchase Order	67.75
12/06/2018	215968	R	201901052	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345761	Bid System Purchase Order	197.78
12/06/2018	215968	R	201901052	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345761	Bid System Purchase Order	1,163.25
12/06/2018	215968	R	201901052	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345761	Bid System Purchase Order	123.40
12/06/2018	215968	R	201901052	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345761	Bid System Purchase Order	101.85
12/06/2018	215968	R	201901052	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345761	Bid System Purchase Order	49.98
12/06/2018	215968	R	201901052	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345761	Bid System Purchase Order	248.70
12/06/2018	215968	R	201901052	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0345761	Bid System Purchase Order	53.04

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/06/2018	215968	R	201901052	EVCO WHOLESAL	0345761	Bid System Purchase Order	121.44
12/06/2018	215968	R	201901052	EVCO WHOLESAL	0345761	Bid System Purchase Order	324.30
12/06/2018	215968	R	201901052	EVCO WHOLESAL	0345761	Bid System Purchase Order	72.20
12/06/2018	215968	R	201901052	EVCO WHOLESAL	0345761	Bid System Purchase Order	377.60
12/06/2018	215968	R	201901052	EVCO WHOLESAL	0345761	Bid System Purchase Order	90.30
12/06/2018	215968	R	201901052	EVCO WHOLESAL	0345761	Bid System Purchase Order	90.30
12/06/2018	215968	R	201901061	EVCO WHOLESAL	0350391	Bid System Purchase Order	273.10
12/13/2018	216006	R	201901143	EVCO WHOLESAL	0350260	Bid System Purchase Order	280.20
12/13/2018	216006	R	201901143	EVCO WHOLESAL	0350260	Bid System Purchase Order	810.20
12/13/2018	216006	R	201901143	EVCO WHOLESAL	0350260	Bid System Purchase Order	68.76
12/13/2018	216006	R	201901143	EVCO WHOLESAL	0350260	Bid System Purchase Order	123.40
12/13/2018	216006	R	201901143	EVCO WHOLESAL	0350260	Bid System Purchase Order	1,406.80
12/13/2018	216006	R	201901143	EVCO WHOLESAL	0350260	Bid System Purchase Order	473.22
12/13/2018	216006	R	201901143	EVCO WHOLESAL	0350260	Bid System Purchase Order	25.75
12/13/2018	216006	R	201901143	EVCO WHOLESAL	0350260	Bid System Purchase Order	63.98
						Totals for EVCO WHOLESAL FOOD CORP	7,943.70
12/20/2018	181912495	A	111900126	FAIRBANK, REGINA	11-18MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR.	24.53
						Totals for FAIRBANK, REGINA	24.53
12/20/2018	216155	R	111900232	FAIRFIELD INN & SUIT	434D200003	2 DAYS LODGING FOR PRESENTER JO KIRK FOR WORKSHOP-"TIP TOE AND SINGING WE GO" OCTOBER 18, 2018 IN HUTCHINSON, KANSAS	219.68
						Totals for FAIRFIELD INN & SUITES HUTCHI	219.68
12/20/2018	216244	R	161900029	FEE INSURANCE GROUP,	1355	WORKERS COMPENSATION FOR 07/01/2018 - 07/01/2019 POLICY #2000021221	30,768.00
						Totals for FEE INSURANCE GROUP, INC	30,768.00
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	20181214AD	Payroll accrual	8,185.94
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	20181214AD	Payroll accrual	340.58
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	20181214AD	Payroll accrual	468.89
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	20181214AD	Payroll accrual	200.00
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	20181214AD	Payroll accrual	180.00
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	20181214AD	Payroll accrual	3,483.92
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	20181214AD	Payroll accrual	521.36
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	20181214AD	Payroll accrual	0.00
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	20181214AD	Payroll accrual	253.04
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	20181214AD	Payroll accrual	0.00

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12/13/2018	216042	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	2,301.78
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	249.40
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	179 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	31.11
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	963.64
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	5,845.21
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	22.95
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	161.00
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	026 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	0.14
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	280.00
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	1,284.86
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	447.84
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	119 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	931.27
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	329 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	100.00
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	1,645.54
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	50.00
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	47.01
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	286.77
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	3.00
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	601.67
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	166.00
12/13/2018	216042	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20181214AD Payroll accrual	51.80
						Totals for FIDELITY INVESTMENTS	29,104.72
12/20/2018	181912496	A	441900007	FIELD, CATHERINE	006 E 1000 01 4100 000 41 581	11-18MILES EST IN DISTRICT MILEAGE 2018-19	18.53
12/20/2018	181912496	A	441900007	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	11-18MILES EST IN DISTRICT MILEAGE 2018-19	18.53
						Totals for FIELD, CATHERINE	37.06
12/13/2018	216043	R	0	FINANCECO OF KANSAS	329 L 8090 00 0000 000 00 000	20181214AD Payroll accrual	189.98
						Totals for FINANCECO OF KANSAS INC.	189.98
12/20/2018	216245	R	111900237	FINCHERS FINDINGS IN	440 E 1000 18 3100 000 11 619	46135 T-SHIRTS FOR IB DEPARTMENT AT HHS	670.87
						Totals for FINCHERS FINDINGS INC	670.87
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20181204AD Payroll accrual	5.89
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20181204AD Payroll accrual	0.00
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20181204AD Payroll accrual	1.38
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20181204AF Payroll accrual	5.89
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20181204AF Payroll accrual	1.38
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20181206AD Payroll accrual	7.44
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20181206AD Payroll accrual	0.00

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12/19/2018	216090	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181206AD	Payroll accrual	1.74
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181206AF	Payroll accrual	7.44
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181206AF	Payroll accrual	1.74
12/19/2018	216090	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	78,683.31
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	3,300.31
12/19/2018	216090	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	1,496.05
12/19/2018	216090	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	5,539.33
12/19/2018	216090	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	125.59
12/19/2018	216090	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	867.41
12/19/2018	216090	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	35,311.86
12/19/2018	216090	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	9,460.03
12/19/2018	216090	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	916.63
12/19/2018	216090	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	6.90
12/19/2018	216090	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	5,165.26
12/19/2018	216090	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	445.75
12/19/2018	216090	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	2.03
12/19/2018	216090	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	7,449.50
12/19/2018	216090	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	1,259.03
12/19/2018	216090	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	22,547.09
12/19/2018	216090	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	3,296.86
12/19/2018	216090	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	19.93
12/19/2018	216090	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	12.81
12/19/2018	216090	R	0	FIRST NATIONAL BANK	130	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	37.73
12/19/2018	216090	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	48.66
12/19/2018	216090	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	17.06
12/19/2018	216090	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	157.16
12/19/2018	216090	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	3,875.37
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	24.22
12/19/2018	216090	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	199.40
12/19/2018	216090	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	0.26
12/19/2018	216090	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	913.24
12/19/2018	216090	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	591.41
12/19/2018	216090	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	100.00
12/19/2018	216090	R	0	FIRST NATIONAL BANK	119	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	473.10
12/19/2018	216090	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	0.42
12/19/2018	216090	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	196.79
12/19/2018	216090	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	44.77
12/19/2018	216090	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	268.41
12/19/2018	216090	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	43.12

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2018	216090	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	103,187.20
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	4,216.98
12/19/2018	216090	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	1,669.67
12/19/2018	216090	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	4,830.06
12/19/2018	216090	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	147.02
12/19/2018	216090	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	1,022.09
12/19/2018	216090	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	41,097.21
12/19/2018	216090	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	12,276.37
12/19/2018	216090	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	627.09
12/19/2018	216090	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	5.66
12/19/2018	216090	R	0	FIRST NATIONAL BANK	119	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	5,384.81
12/19/2018	216090	R	0	FIRST NATIONAL BANK	149	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	530.62
12/19/2018	216090	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216090	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	6,419.94
12/19/2018	216090	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	1,369.87
12/19/2018	216090	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	30,961.94
12/19/2018	216090	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	4,112.49
12/19/2018	216090	R	0	FIRST NATIONAL BANK	179	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	23.35
12/19/2018	216090	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	16.28
12/19/2018	216090	R	0	FIRST NATIONAL BANK	130	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	20.20
12/19/2018	216090	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216090	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20181214AD	Payroll accrual	25.66
12/19/2018	216090	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	18,549.37
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	771.82
12/19/2018	216090	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	349.88
12/19/2018	216090	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	1,295.45
12/19/2018	216090	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	29.35
12/19/2018	216090	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	202.86
12/19/2018	216090	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	8,258.33
12/19/2018	216090	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	2,212.49
12/19/2018	216090	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	214.38
12/19/2018	216090	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	1.61
12/19/2018	216090	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	1,208.01
12/19/2018	216090	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	104.24
12/19/2018	216090	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	0.47
12/19/2018	216090	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	1,742.22
12/19/2018	216090	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	294.44
12/19/2018	216090	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	5,273.04
12/19/2018	216090	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	771.04

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2018	216090	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	4.66
12/19/2018	216090	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	3.00
12/19/2018	216090	R	0	FIRST NATIONAL BANK	130	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	8.82
12/19/2018	216090	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	11.38
12/19/2018	216090	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20181214AD	Payroll accrual	3.99
12/19/2018	216090	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	78,683.31
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	3,300.31
12/19/2018	216090	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	1,496.05
12/19/2018	216090	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	5,539.33
12/19/2018	216090	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	125.59
12/19/2018	216090	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	867.41
12/19/2018	216090	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	35,311.86
12/19/2018	216090	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	9,460.03
12/19/2018	216090	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	916.63
12/19/2018	216090	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	6.90
12/19/2018	216090	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	5,165.26
12/19/2018	216090	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	445.75
12/19/2018	216090	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	2.03
12/19/2018	216090	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	7,449.50
12/19/2018	216090	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	1,259.03
12/19/2018	216090	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	22,547.09
12/19/2018	216090	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	3,296.86
12/19/2018	216090	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	19.93
12/19/2018	216090	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	12.81
12/19/2018	216090	R	0	FIRST NATIONAL BANK	130	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	37.73
12/19/2018	216090	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	48.66
12/19/2018	216090	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	17.06
12/19/2018	216090	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	18,549.37
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	771.82
12/19/2018	216090	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	349.88
12/19/2018	216090	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	1,295.45
12/19/2018	216090	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	29.35
12/19/2018	216090	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	202.86
12/19/2018	216090	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	8,258.33
12/19/2018	216090	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	2,212.49
12/19/2018	216090	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	214.38
12/19/2018	216090	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	1.61
12/19/2018	216090	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	1,208.01
12/19/2018	216090	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	104.24

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12/19/2018	216090	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	0.47
12/19/2018	216090	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	1,742.22
12/19/2018	216090	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	294.44
12/19/2018	216090	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	5,273.04
12/19/2018	216090	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	771.04
12/19/2018	216090	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	4.66
12/19/2018	216090	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	3.00
12/19/2018	216090	R	0	FIRST NATIONAL BANK	130	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	8.82
12/19/2018	216090	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	11.38
12/19/2018	216090	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20181214AF	Payroll accrual	3.99
12/19/2018	216090	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20181214BD	Payroll accrual	27.41
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181214BD	Payroll accrual	14.42
12/19/2018	216090	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20181214BD	Payroll accrual	1.68
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20181214BD	Payroll accrual	0.00
12/19/2018	216090	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20181214BD	Payroll accrual	6.42
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181214BD	Payroll accrual	3.37
12/19/2018	216090	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20181214BF	Payroll accrual	27.41
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181214BF	Payroll accrual	14.42
12/19/2018	216090	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20181214BF	Payroll accrual	6.42
12/19/2018	216090	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20181214BF	Payroll accrual	3.37
12/19/2018	216093	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20181204AD	Payroll accrual	0.00
12/19/2018	216093	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20181206AD	Payroll accrual	0.00
12/19/2018	216093	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	2,577.32
12/19/2018	216093	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	78.56
12/19/2018	216093	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	130.70
12/19/2018	216093	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	0.37
12/19/2018	216093	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	728.82
12/19/2018	216093	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	255.32
12/19/2018	216093	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	0.39
12/19/2018	216093	R	0	FIRST NATIONAL BANK	119	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	350.81
12/19/2018	216093	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	0.21
12/19/2018	216093	R	0	FIRST NATIONAL BANK	329	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	214.54
12/19/2018	216093	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	22.39
12/19/2018	216093	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	235.64
12/19/2018	216093	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	46,570.27
12/19/2018	216093	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	1,865.29
12/19/2018	216093	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	763.85
12/19/2018	216093	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	2,239.65
12/19/2018	216093	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20181214AD	Payroll accrual	69.03

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2018	216093	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	454.67
12/19/2018	216093	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	18,119.51
12/19/2018	216093	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	5,867.51
12/19/2018	216093	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	312.56
12/19/2018	216093	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	4.41
12/19/2018	216093	R	0	FIRST NATIONAL BANK	119 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	2,453.94
12/19/2018	216093	R	0	FIRST NATIONAL BANK	149 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	296.89
12/19/2018	216093	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	0.38
12/19/2018	216093	R	0	FIRST NATIONAL BANK	329 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	3,203.69
12/19/2018	216093	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	682.94
12/19/2018	216093	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	13,624.94
12/19/2018	216093	R	0	FIRST NATIONAL BANK	339 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	1,855.23
12/19/2018	216093	R	0	FIRST NATIONAL BANK	179 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	9.86
12/19/2018	216093	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	7.72
12/19/2018	216093	R	0	FIRST NATIONAL BANK	130 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	9.56
12/19/2018	216093	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	15.03
12/19/2018	216093	R	0	FIRST NATIONAL BANK	431 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	11.19
12/19/2018	216093	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20181214AD Payroll accrual	78.58
12/19/2018	216093	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20181214BD Payroll accrual	2.33
12/19/2018	216093	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20181214BD Payroll accrual	0.00
						Totals for FIRST NATIONAL BANK	762,724.06
12/06/2018	215969	R	111900217	FIRST NATL TRAVEL AG	119 E 1000 00 4400 000 11 582	32725 AIRFARE FOR TRAVEL TO ST. CHARLES, ILLINOIS FEBRUARY 27-MARCH 2, 2019 FOR EDUCATING MINDFULLY CONFERENCE: DARLA FISHER, KYLEE KELLEY, HEATHER RAMOS, AND SUSAN WEIGEL-WISE.	1,653.60
						Totals for FIRST NATL TRAVEL AGENCY	1,653.60
12/13/2018	216009	R	341900227	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	17709 CTEA - BUILDING TRADES - SIDING FOR HOUSE - INVOICE #15718, #16062, #16063,#17709 CREDIT NOT #1740 & #1683	2,782.32
12/13/2018	216009	R	341900227	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	1740 CTEA - BUILDING TRADES - SIDING FOR HOUSE - INVOICE #15718, #16062, #16063,#17709 CREDIT NOT #1740 & #1683	-570.07
12/13/2018	216009	R	341900227	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	16063 CTEA - BUILDING TRADES - SIDING FOR HOUSE - INVOICE	422.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/13/2018	216009	R	341900227	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	1683	#15718, #16062, #16063,#17709 CREDIT NOT #1740 & #1683 CTEA - BUILDING TRADES - SIDING FOR HOUSE - INVOICE	-323.47
12/13/2018	216009	R	341900227	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	16062	#15718, #16062, #16063,#17709 CREDIT NOT #1740 & #1683 CTEA - BUILDING TRADES - SIDING FOR HOUSE - INVOICE	855.59
12/13/2018	216009	R	341900227	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	15718	#15718, #16062, #16063,#17709 CREDIT NOT #1740 & #1683 CTEA - BUILDING TRADES - SIDING FOR HOUSE - INVOICE	2,694.92
12/20/2018	216246	R	111900221	FLINN SCIENTIFIC CO	056 E 1000 03 0000 000 11 644	2297460	Totals for FISHER LUMBER COMPANY INC. HHS PHYSICAL SCIENCE CLASSROOM SUPPLIES: MAGNIFIERS, WEIGHT SET, FIRE BLANKET, ALLIGATOR CLIPS, TEST TUBES, METAL SCOOPS, MORTAR AND PESTILS, REACTION STRIPS, WIRE GAUZE, EVAPORATING DISHES, DUAL LASER POINTER, FUNNELS, GAS COLLECTING BOTTLES, ELECTRIC BALANCE, DENSITY KIT, BEAKERS.	5,861.29 2,774.74
12/20/2018	181912497	A	441900008	FLORY, ANGELA	014 E 1000 00 0000 000 11 581	11-18MILES	Totals for FLINN SCIENTIFIC CO EST IN DISTRICT MILEAGE 2018-19 ESL TRAVEL	94.71
12/20/2018	216247	R	201901079	FLOWERS BAKING CO.	O 024 E 3120 00 3100 000 20 630	1079955835	Totals for FLORY, ANGELA Bid System Purchase Order	94.71 77.50
12/20/2018	216247	R	201901217	FLOWERS BAKING CO.	O 024 E 3120 00 3100 000 20 630	1079956056	Bid System Purchase Order	55.80
12/20/2018	216247	R	201901166	FLOWERS BAKING CO.	O 024 E 3120 00 3100 000 20 630	1079955972	Bid System Purchase Order	77.50
12/20/2018	216247	R	201901166	FLOWERS BAKING CO.	O 024 E 3120 00 3100 000 20 630	1079955972	Bid System Purchase Order	91.08
12/20/2018	216247	R	201901107	FLOWERS BAKING CO.	O 024 E 3120 00 3300 000 20 630	1079955959	Bid System Purchase Order	192.28
12/20/2018	216247	R	201901111	FLOWERS BAKING CO.	O 024 E 3120 00 3200 000 20 630	1079955960	Bid System Purchase Order	202.40
12/20/2018	181912498	A	431900040	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	11-18MILES	Totals for FLOWERS BAKING CO. OF LENEXA, REIMBURSEMENT/ACTUAL IN	696.56 9.27

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							DISTRICT MILEAGE	
							Totals for GETTING, ROBIN	9.27
12/13/2018	181912440	A	341900228	GLEASON, LEANNA	034 E 1000 03 0000 308 34 619	SUPPLIES11	CTEA - BROADCAST JOURNALISM - REIMBURSEMENT IB VIDEOS	18.98
							Totals for GLEASON, LEANNA	18.98
12/20/2018	181912499	A	401900011	GOLDSMITH, TALIA	006 E 1000 01 4000 000 40 581	11-18MILES	ESTIMATED MILEAGE 2018-2019 FOR THE NEXT 9 MONTHS- 369 MILES x .545= 201.11	45.11
							Totals for GOLDSMITH, TALIA	45.11
12/13/2018	216010	R	161900365	GOOD VIBRATIONS	006 E 2321 10 0000 000 10 890	12-11-18	VEHICLE WRAPS - 5 TRANSITS & 1 BOX TRUCK	7,500.00
							Totals for GOOD VIBRATIONS	7,500.00
12/20/2018	181912500	A	141900287	HASTY, SARA	030 E 2138 04 0000 000 14 581	11-18MILES	NOV 2018 IN-DISTRICT MILEAGE FOR SARA HASTY.	59.41
							Totals for HASTY, SARA	59.41
12/20/2018	181912501	A	201901121	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	11-18MILES	NOVEMBER MILEAGE 2018	21.26
							Totals for HAWK, KYLEE	21.26
12/20/2018	181912502	A	331900024	HAWKINS, JAY	006 E 1000 02 3300 000 33 581	11-18MILES	CERTIFIED TEACHER'S MILEAGE JAY HAWKINS FOR THE 2018/19 SCHOOL YEAR	91.56
							Totals for HAWKINS, JAY	91.56
12/20/2018	216226	R	201901187	HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 630	201901187	HHS-AMANDA ENSLINGER 11/30/2018 FOOD AND SUPPLIES #0838	173.50
12/20/2018	216226	R	141900267	HEARTLAND CREDIT UNI	030 E 1000 04 0000 250 14 619	141900267	HEIDI ESCHLIMAN PURCHASED CSS SUPPLIES.	3.34
12/20/2018	216226	R	341900219	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341900219	CTEA - BUSINESS - SUPPLIES FOR ADVISORY BOARD MEETING	199.79
12/20/2018	216226	R	181900402	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181900402	TIRE CHAIN HOOKS	36.00
12/20/2018	216226	R	441900022	HEARTLAND CREDIT UNI	119 E 2190 00 4400 131 11 619	441900022	FAMILY READ NIGHT FOOD 11/6/18	344.53
12/20/2018	216226	R	221900106	HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 619	221900106	POLICY COUNCIL TRAINING	8.84
12/20/2018	216226	R	291900039	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291900039	EXPENSES FOR NCTM CONFERENCE ON NOVEMBER 1-3, 2018 FOR JUD FREEMAN/HMS-8	157.00
12/20/2018	216226	R	211900162	HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900162	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ EEC	11.36
12/20/2018	216226	R	221900112	HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900112	INSTR SUPPLIES, CARD STOCK	212.99

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/20/2018	216226	R	221900112	HEARTLAND CREDIT UNI	221900112	STAFF MTG SUPPLIES INSTR SUPPLIES, CARD STOCK	44.91
12/20/2018	216226	R	341900230	HEARTLAND CREDIT UNI	341900230	STAFF MTG SUPPLIES CTEA - BROADCASTING - SUPPLIES - FILE FOLDERS AND ORGANIZER, DVD, LIGHTWEIGHT TRIPODS, 50 INCH TRIPOD	236.85
12/20/2018	216226	R	111900230	HEARTLAND CREDIT UNI	111900230	NOVEMBER CREDIT CARD CHARGES FOR LINDA GROTE: VOLLEYBALL TICKETS FOR RCYS, OFFICE SUPPLIES-LARGE BINDER CLIPS.	3.08
12/20/2018	216226	R	111900230	HEARTLAND CREDIT UNI	111900230	NOVEMBER CREDIT CARD CHARGES FOR LINDA GROTE: VOLLEYBALL TICKETS FOR RCYS, OFFICE SUPPLIES-LARGE BINDER CLIPS.	77.00
12/20/2018	216226	R	211900157	HEARTLAND CREDIT UNI	211900157	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 106 @ SJH	8.95
12/20/2018	216226	R	181900409	HEARTLAND CREDIT UNI	181900409	LOCKS, LOCKSETS, BULBS, TAPE, DOOR STOPS, FASTENERS, DRAWER SLIDE	960.39
12/20/2018	216226	R	181900409	HEARTLAND CREDIT UNI	181900409	LOCKS, LOCKSETS, BULBS, TAPE, DOOR STOPS, FASTENERS, DRAWER SLIDE	903.00
12/20/2018	216226	R	181900409	HEARTLAND CREDIT UNI	181900409	LOCKS, LOCKSETS, BULBS, TAPE, DOOR STOPS, FASTENERS, DRAWER SLIDE	55.28
12/20/2018	216226	R	341900232	HEARTLAND CREDIT UNI	341900232	CTEA - WELDING SUPPLIES - BANDSAW BLADES, 80 & 120 GRIT ALUMINUM OXIDE, AIR HOSE REELS	1,600.00
12/20/2018	216226	R	341900232	HEARTLAND CREDIT UNI	341900232	CTEA - WELDING SUPPLIES - BANDSAW BLADES, 80 & 120 GRIT ALUMINUM OXIDE, AIR HOSE REELS	539.37
12/20/2018	216226	R	341900236	HEARTLAND CREDIT UNI	341900236	CTEA - ALLIED HEALTH & PRE ENGINEERING - MEALS FOR PROJECT LEAD THE WAY CONFERENCE - 11-14 THROUGH	59.22

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	216226 R	341900236 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 305 34 582	341900236	11-16 CFEA - ALLIED HEALTH & PRE ENGINEERING - MEALS FOR PROJECT LEAD THE WAY CONFERENCE - 11-14 THROUGH 11-16	50.20
12/20/2018	216226 R	141900264 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900264	S. HART TRAVEL EXPENSES AT LAW CONFERENCE FOR 6 PEOPLE (J ENGELLAND, J BAIN, C SMALLEY, R LYDAY, J WILLIS)	1,363.02
12/20/2018	216226 R	201901188 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201901188	HMS-8 KYLEE HAWK 11/30/2018 FOOD & SUPPLIES #9491	268.12
12/20/2018	216226 R	201901188 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201901188	HMS-8 KYLEE HAWK 11/30/2018 FOOD & SUPPLIES #9491	66.82
12/20/2018	216226 R	331900062 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 362 33 619	331900062	MEALS AND ROOMS FOR KANSAS WESTERN ORCHESTRA FESTIVAL	0.00
12/20/2018	216226 R	331900062 HEARTLAND CREDIT	UNI 006 E 2720 02 3200 000 32 513	331900062	MEALS AND ROOMS FOR KANSAS WESTERN ORCHESTRA FESTIVAL	558.79
12/20/2018	216226 R	331900062 HEARTLAND CREDIT	UNI 006 E 2720 02 3200 356 32 513	331900062	MEALS AND ROOMS FOR KANSAS WESTERN ORCHESTRA FESTIVAL	0.00
12/20/2018	216226 R	331900062 HEARTLAND CREDIT	UNI 006 E 2720 02 3200 000 32 626	331900062	MEALS AND ROOMS FOR KANSAS WESTERN ORCHESTRA FESTIVAL	0.00
12/20/2018	216226 R	311900183 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	311900183	HHS - DRAMA, SCRIPTS, PROPS	254.89
12/20/2018	216226 R	481900027 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481900027	Wiley-Real Men Sing Registration at Bethany and Sheet Music	153.18
12/20/2018	216226 R	331900061 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 318 33 619	331900061	peanuts, pop, candy, breakfast for inservice, laffy taffy, pop For student rewards	115.17
12/20/2018	216226 R	211900164 HEARTLAND CREDIT	UNI 329 E 2143 00 2200 000 21 619	211900164	ITEMS FOR CRISIS BAG @ SJH	34.34
12/20/2018	216226 R	211900163 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900163	CLASSROOM INSTRUCTIONAL SUPPLIES AND FAMILY ACTIVITY MATERIALS FOR HEAD START RM @ MCCANDLESS	11.94
12/20/2018	216226 R	211900163 HEARTLAND CREDIT	UNI 329 E 2190 00 2200 295 21 619	211900163	CLASSROOM INSTRUCTIONAL SUPPLIES AND FAMILY ACTIVITY MATERIALS FOR HEAD START RM @ MCCANDLESS	68.78

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/20/2018	216226	R	181900403	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181900403 OIL HEATERS, SHOP SUPPLIES, IRRIGATION PARTS	57.55
12/20/2018	216226	R	181900403	HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181900403 OIL HEATERS, SHOP SUPPLIES, IRRIGATION PARTS	2.30
12/20/2018	216226	R	311900182	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311900182 HHS - LIBRARY, BOOKS	108.00
12/20/2018	216226	R	291900040	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291900040 MEAL EXPENSES FOR NCTM CONFERENCE ON NOVEMBER 1-3, 2018 FOR SUE HOWARD/HMS-8	39.94
12/20/2018	216226	R	311900168	HEARTLAND CREDIT UNI	006 E 2122 03 3100 000 31 619	311900168 HHS - COUNSELING, SUPPLIES AND CANDY FOR STUDENTS	99.30
12/20/2018	216226	R	241900053	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241900053 MISC SUPPLIES	151.99
12/20/2018	216226	R	181900420	HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	181900420 ELECTRONIC PARTS, SAFETY ALARM, VHS DOOR, SMART UNIVERSAL CHARGER, CLOCK MOVEMENTS, UKULELE HANGER, ISOLATION TRANSFORMER, CABLES, MARKING PAINT	1,438.03
12/20/2018	216226	R	181900420	HEARTLAND CREDIT UNI	016 E 2620 00 0000 000 18 438	181900420 ELECTRONIC PARTS, SAFETY ALARM, VHS DOOR, SMART UNIVERSAL CHARGER, CLOCK MOVEMENTS, UKULELE HANGER, ISOLATION TRANSFORMER, CABLES, MARKING PAINT	447.36
12/20/2018	216226	R	181900420	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181900420 ELECTRONIC PARTS, SAFETY ALARM, VHS DOOR, SMART UNIVERSAL CHARGER, CLOCK MOVEMENTS, UKULELE HANGER, ISOLATION TRANSFORMER, CABLES, MARKING PAINT	889.53
12/20/2018	216226	R	211900159	HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 616	211900159 CLASSROOM SUPPLIES FOR RM 102 AND WAREHOUSE SUPPLIES FOR RM 103 @ SJH / OFFICE SUPPLIES FOR MODULAR, FRONT OFFICE AND RACHEL JANDA / SUPPLIES FOR SPED / STOP SIGNS FOR STUDENT SAFETY DRILLS @ SJH / SUPPLIES FOR PARENT INVOLVEMENT / STUDENT HEALTH SUPPLIES FOR HEAD START	34.74

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/20/2018	216226	R	211900159	HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900159 CLASSROOM SUPPLIES FOR RM 102 AND WAREHOUSE SUPPLIES FOR RM 103 @ SJH / OFFICE SUPPLIES FOR MODULAR, FRONT OFFICE AND RACHEL JANDA / SUPPLIES FOR SPED / STOP SIGNS FOR STUDENT SAFETY DRILLS @ SJH / SUPPLIES FOR PARENT INVOLVEMENT / STUDENT HEALTH SUPPLIES FOR HEAD START	31.21
12/20/2018	216226	R	211900159	HEARTLAND CREDIT UNI	329 E 1000 00 2200 251 21 619	211900159 CLASSROOM SUPPLIES FOR RM 102 AND WAREHOUSE SUPPLIES FOR RM 103 @ SJH / OFFICE SUPPLIES FOR MODULAR, FRONT OFFICE AND RACHEL JANDA / SUPPLIES FOR SPED / STOP SIGNS FOR STUDENT SAFETY DRILLS @ SJH / SUPPLIES FOR PARENT INVOLVEMENT / STUDENT HEALTH SUPPLIES FOR HEAD START	35.38
12/20/2018	216226	R	211900159	HEARTLAND CREDIT UNI	329 E 2190 00 2200 758 21 329	211900159 CLASSROOM SUPPLIES FOR RM 102 AND WAREHOUSE SUPPLIES FOR RM 103 @ SJH / OFFICE SUPPLIES FOR MODULAR, FRONT OFFICE AND RACHEL JANDA / SUPPLIES FOR SPED / STOP SIGNS FOR STUDENT SAFETY DRILLS @ SJH / SUPPLIES FOR PARENT INVOLVEMENT / STUDENT HEALTH SUPPLIES FOR HEAD START	39.76
12/20/2018	216226	R	211900159	HEARTLAND CREDIT UNI	329 E 2190 00 2200 131 21 619	211900159 CLASSROOM SUPPLIES FOR RM 102 AND WAREHOUSE SUPPLIES FOR RM 103 @ SJH / OFFICE SUPPLIES FOR MODULAR, FRONT OFFICE AND RACHEL JANDA / SUPPLIES FOR SPED / STOP SIGNS FOR STUDENT SAFETY DRILLS @ SJH / SUPPLIES FOR PARENT INVOLVEMENT / STUDENT HEALTH	19.40

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	216226 R	211900159 HEARTLAND CREDIT UNI	329 E 2132 00 2200 000 21 619	211900159	SUPPLIES FOR HEAD START CLASSROOM SUPPLIES FOR RM 102 AND WAREHOUSE SUPPLIES FOR RM 103 @ SJH / OFFICE SUPPLIES FOR MODULAR, FRONT OFFICE AND RACHEL JANDA / SUPPLIES FOR SPED / STOP SIGNS FOR STUDENT SAFETY DRILLS @ SJH / SUPPLIES FOR PARENT INVOLVEMENT / STUDENT HEALTH SUPPLIES FOR HEAD START	79.54
12/20/2018	216226 R	311900177 HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311900177	HHS - BAND, MUSIC, SNARE STANDS, TAMBOURINE, CYMBALS, PERCUSSION PARTS	73.45
12/20/2018	216226 R	311900177 HEARTLAND CREDIT UNI	016 E 1000 03 3100 306 31 738	311900177	HHS - BAND, MUSIC, SNARE STANDS, TAMBOURINE, CYMBALS, PERCUSSION PARTS	531.80
12/20/2018	216226 R	311900177 HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 612	311900177	HHS - BAND, MUSIC, SNARE STANDS, TAMBOURINE, CYMBALS, PERCUSSION PARTS	199.99
12/20/2018	216226 R	331900060 HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331900060	fidget foot band, eye lighter, gatorade, fruit trays, candy, pop corn, oil, pop for athletics	67.00
12/20/2018	216226 R	331900060 HEARTLAND CREDIT UNI	008 E 1034 02 3300 606 33 890	331900060	fidget foot band, eye lighter, gatorade, fruit trays, candy, pop corn, oil, pop for athletics	786.32
12/20/2018	216226 R	211900165 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900165	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 105 @ SJH	65.82
12/20/2018	216226 R	181900411 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181900411	SHOP SUPPLIES, PAINT	155.03
12/20/2018	216226 R	311900179 HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311900179	HHS - DEBATE, MEMBERSHIP, MEALS, GAS LODGING, SCRIPTS	1,851.94
12/20/2018	216226 R	141900273 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141900273	RACHEL LYDAY PURCHASED WICHITA & ATLANTA FLIGHTS 2/25/19 & 3/1/19 - ATTENDING NASP CONVENTION.	416.40
12/20/2018	216226 R	221900109 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900109	INFANT MASSAGE TRAINING &	150.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	216226 R	221900109 HEARTLAND CREDIT	UNI 339 E 1000 05 2250 000 21 619	221900109	INSTR SUPPLIES INFANT MASSAGE TRAINING & INSTR SUPPLIES	178.60
12/20/2018	216226 R	181900407 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181900407	REFRIGERATOR	164.44
12/20/2018	216226 R	311900172 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 000 31 616	311900172	HHS - OFFICE SUPPLIES, PENS, ENVELOPES, WIPES	117.23
12/20/2018	216226 R	111900231 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111900231	NOVEMBER CREDIT CARD CHARGES FOR LYNETTE MCLEAN- DISTRICT TRAVEL EXPENSES TO ATLANTA, GEORGIA NOVEMBER 11-14, 2018 FOR PLC @ WORK INSTITUTE: LYNETTE MCLEAN, JAIME TILTON, AMY FOOS, STEPHANIE SUPPES, AND KRISTI LINK.	3,211.68
12/20/2018	216226 R	481900029 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481900029	Supplies for Staff Apprecation - Clothing for Children in Need (Grant\$)	117.96
12/20/2018	216226 R	481900029 HEARTLAND CREDIT	UNI 410 E 1000 01 4800 627 48 619	481900029	Supplies for Staff Apprecation - Clothing for Children in Need (Grant\$)	281.06
12/20/2018	216226 R	311900170 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311900170	WELLNESS PRIZES	210.00
12/20/2018	216226 R	141900282 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900282	STEVE MEIER: TRAVEL EXPENSES WHILE ATTENDING ASHA IN BOSTON, MA (J RUDA & A MAGNUSSON ALSO)	489.20
12/20/2018	216226 R	181900413 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181900413	ULTRA VIOLET ICE 1 LAMP, COMBUSTION MOTORS, ELECTRIC HEATER CONTACTOR, MILK COOLER DRAIN, NITROGEN, ACETYLENE, T-STAT FOR TUBE HEATER, BLOWER MOTORS, INDUCER	133.53
12/20/2018	216226 R	181900413 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900413	ULTRA VIOLET ICE 1 LAMP, COMBUSTION MOTORS, ELECTRIC HEATER CONTACTOR, MILK COOLER DRAIN, NITROGEN, ACETYLENE, T-STAT FOR TUBE HEATER, BLOWER MOTORS, INDUCER	242.44
12/20/2018	216226 R	181900413 HEARTLAND CREDIT	UNI 016 E 4600 00 0000 450 18 433	181900413	ULTRA VIOLET ICE 1 LAMP, COMBUSTION MOTORS, ELECTRIC	1,336.93

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	216226 R	181900413 HEARTLAND CREDIT UNI 024 E 2690 00 0000 000 20 469		181900413	HEATER CONTACTOR, MILK COOLER DRAIN, NITROGEN, ACETYLENE, T-STAT FOR TUBE HEATER, BLOWER MOTORS, INDUCER	11.54
12/20/2018	216226 R	181900419 HEARTLAND CREDIT UNI 006 E 2640 09 0000 744 18 619		181900419	ULTRA VIOLET ICE 1 LAMP, COMBUSTION MOTORS, ELECTRIC HEATER CONTACTOR, MILK COOLER DRAIN, NITROGEN, ACETYLENE, T-STAT FOR TUBE HEATER, BLOWER MOTORS, INDUCER	1,516.00
12/20/2018	216226 R	181900419 HEARTLAND CREDIT UNI 006 E 2650 09 0000 000 18 619		181900419	IGNITION COIL, SPARK PLUGS, BRACKET, LENS, LAMP, HUB KIT, MOWER TIRES, SHELVING, BATTERY DISCONNECT TOOLS, FUEL LINE CLIP, AIR FILTER, WASHER FLUID, ROTOR, REARVIEW MIRROR ADHESIVE, WINDSHIELD, SNOWPLOW PARTS, HEADLIGHTS, RAM UNIT REPLACEMENT, FUEL INJECTION KIT, KEYLESS BATTERIES, BATTERIES, SWAY BAR, SCAN TOOL MEMBERSHIP, SUSPENSION KIT, FUEL PUMP MODULE , OIL FILTERS	3,077.20
12/20/2018	216226 R	181900419 HEARTLAND CREDIT UNI 006 E 2740 11 0000 000 12 619		181900419	IGNITION COIL, SPARK PLUGS, BRACKET, LENS, LAMP, HUB KIT, MOWER TIRES, SHELVING, BATTERY DISCONNECT TOOLS, FUEL LINE CLIP, AIR FILTER, WASHER FLUID, ROTOR, REARVIEW MIRROR ADHESIVE, WINDSHIELD, SNOWPLOW PARTS, HEADLIGHTS, RAM UNIT REPLACEMENT, FUEL INJECTION KIT, KEYLESS BATTERIES, BATTERIES, SWAY BAR, SCAN TOOL MEMBERSHIP, SUSPENSION KIT, FUEL PUMP MODULE , OIL FILTERS	2,404.24

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	216226 R	181900419 HEARTLAND CREDIT UNI	329 E 2640 00 2200 000 21 439	181900419	BRACKET, LENS, LAMP, HUB KIT, MOWER TIRES, SHELVING, BATTERY DISCONNECT TOOLS, FUEL LINE CLIP, AIR FILTER, WASHER FLUID, ROTOR, REARVIEW MIRROR ADHESIVE, WINDSHIELD, SNOWPLOW PARTS, HEADLIGHTS, RAM UNIT REPLACEMENT, FUEL INJECTION KIT, KEYLESS BATTERIES, BATTERIES, SWAY BAR, SCAN TOOL MEMBERSHIP, SUSPENSION KIT, FUEL PUMP MODULE , OIL FILTERS	12.14
12/20/2018	216226 R	181900419 HEARTLAND CREDIT UNI	339 E 2640 05 2250 000 21 439	181900419	IGNITION COIL, SPARK PLUGS, BRACKET, LENS, LAMP, HUB KIT, MOWER TIRES, SHELVING, BATTERY DISCONNECT TOOLS, FUEL LINE CLIP, AIR FILTER, WASHER FLUID, ROTOR, REARVIEW MIRROR ADHESIVE, WINDSHIELD, SNOWPLOW PARTS, HEADLIGHTS, RAM UNIT REPLACEMENT, FUEL INJECTION KIT, KEYLESS BATTERIES, BATTERIES, SWAY BAR, SCAN TOOL MEMBERSHIP, SUSPENSION KIT, FUEL PUMP MODULE , OIL FILTERS	5.90

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	216226 R	181900419 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 653	181900419	SUSPENSION KIT, FUEL PUMP MODULE , OIL FILTERS IGNITION COIL, SPARK PLUGS, BRACKET, LENS, LAMP, HUB KIT, MOWER TIRES, SHELVING, BATTERY DISCONNECT TOOLS, FUEL LINE CLIP, AIR FILTER, WASHER FLUID, ROTOR, REARVIEW MIRROR ADHESIVE, WINDSHIELD, SNOWPLOW PARTS, HEADLIGHTS, RAM UNIT REPLACEMENT, FUEL INJECTION KIT, KEYLESS BATTERIES, BATTERIES, SWAY BAR, SCAN TOOL MEMBERSHIP, SUSPENSION KIT, FUEL PUMP MODULE , OIL FILTERS	19.00
12/20/2018	216226 R	331900058 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 318 33 619	331900058	LAUNDRY SUPPLIES FOR THE CLOTHES CLOSET	31.79
12/20/2018	216226 R	311900174 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 302 31 619	311900174	HHS - ART, CANVAS, PAINT, STRETCHER, GOSSO	179.28
12/20/2018	216226 R	221900108 HEARTLAND CREDIT	UNI 339 E 1000 05 2250 000 21 619	221900108	INST SUPPLIES; WOODEN PUZZLES, FOAM PUZZLES, ETC	140.52
12/20/2018	216226 R	341900233 HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 613	341900233	CTEA - MISC SUPPLIES - PENCIL SHARPENER, CONSTRUCTION PAPER, ENVELOPES, CALENDAR REFILL, KLEENEX	211.77
12/20/2018	216226 R	341900233 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341900233	CTEA - MISC SUPPLIES - PENCIL SHARPENER, CONSTRUCTION PAPER, ENVELOPES, CALENDAR REFILL, KLEENEX	13.11
12/20/2018	216226 R	171900054 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	171900054	APPLE USB ADAPTER, DISPLAY PORT TO HDMI	42.75
12/20/2018	216226 R	311900175 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 364 31 619	311900175	HHS - PE, AIR NEEDLES	3.36
12/20/2018	216226 R	341900213 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341900213	CTEA - FACS SUPPLIES & SUPPLIES FOR ADVISORY BOARD MEETING	63.69
12/20/2018	216226 R	341900213 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341900213	CTEA - FACS SUPPLIES & SUPPLIES FOR ADVISORY BOARD MEETING	154.63

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/20/2018	216226	R	341900231	HEARTLAND CREDIT UNI	006 E 1000 03 3100 304 34 619	341900231 CTEA - INDUSTRIAL TECH & SMALL GAS ENGINE SUPPLIES	13.10
12/20/2018	216226	R	341900231	HEARTLAND CREDIT UNI	006 E 1000 03 3100 379 34 619	341900231 CTEA - INDUSTRIAL TECH & SMALL GAS ENGINE SUPPLIES	295.00
12/20/2018	216226	R	341900231	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341900231 CTEA - INDUSTRIAL TECH & SMALL GAS ENGINE SUPPLIES	56.31
12/20/2018	216226	R	341900231	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 661	341900231 CTEA - INDUSTRIAL TECH & SMALL GAS ENGINE SUPPLIES	266.60
12/20/2018	216226	R	181900416	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181900416 HAND SCOOP, INNER TUBE	112.54
12/20/2018	216226	R	341900216	HEARTLAND CREDIT UNI	034 E 2222 03 0000 310 34 649	341900216 CTEA - BUSINESS - IB CURRICULUM MATERIALS	100.00
12/20/2018	216226	R	341900226	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341900226 CTEA - BUILDING TRADES - MATERIALS	7,824.51
12/20/2018	216226	R	211900166	HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900166 CLASSROOM INSTRUCTIONAL SUPPLIES AND COOKING IN THE CLASSROOM SUPPLIES FOR HEAD START RM @ SOUTH HUTCH	11.04
12/20/2018	216226	R	211900166	HEARTLAND CREDIT UNI	329 E 3120 12 2200 000 21 630	211900166 CLASSROOM INSTRUCTIONAL SUPPLIES AND COOKING IN THE CLASSROOM SUPPLIES FOR HEAD START RM @ SOUTH HUTCH	20.79
12/20/2018	216226	R	141900268	HEARTLAND CREDIT UNI	030 E 1000 04 0000 267 14 619	141900268 ASHTON PFANNENSTIEL PURCHASED PADLOCK FOR VISION IMPAIRED STUDENT'S USE.	2.77
12/20/2018	216226	R	211900167	HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900167 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ PLUM CREEK	42.31
12/20/2018	216226	R	131900041	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131900041 HHS - ATHLETICS, BASEBALL THRIVE ON THROWING PROGRAM	133.76
12/20/2018	216226	R	491900019	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 29 619	491900019 SUPPLIES FOR HMS 7 & 8, AVE A, & WILEY HEALTH OFFICE	128.03
12/20/2018	216226	R	141900280	HEARTLAND CREDIT UNI	030 E 1000 04 0000 260 14 619	141900280 JENNIFER RAMIREZ PURCHASED CLASSROOM SUPPLIES.	36.91
12/20/2018	216226	R	341900215	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341900215 CTEA - BUILDING TRADES -MATERIALS FOR HOUSE	580.40
12/20/2018	216226	R	221900113	HEARTLAND CREDIT UNI	339 E 2190 05 2250 131 21 619	221900113 PARENT COMM & SPECIAL QUEST SUPPLIES	34.02
12/20/2018	216226	R	221900113	HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 619	221900113 PARENT COMM & SPECIAL QUEST SUPPLIES	287.28

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
12/20/2018	216226 R	311900176 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311900176	HHS - ART, GLAZES, GLASS SUPPLIES, ART SUPPLIES	752.92
12/20/2018	216226 R	311900173 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311900173	HHS - SUPPLIES FOR A TEAM MEETING 11/9/18	102.97
12/20/2018	216226 R	141900281 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141900281	JODI RUDA PURCHASED LODGING DURING ASHA CONVENTION IN BOSTON, MA, (S MEIER, A MAGNUSSON ALSO)	2,486.96
12/20/2018	216226 R	181900417 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181900417	LIGHT FIXTURES, LAMPS, RECEIPT COVERS, STOCK PLUMBING SUPPLIES, WOOD, BULBS	504.89
12/20/2018	216226 R	181900417 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181900417	LIGHT FIXTURES, LAMPS, RECEIPT COVERS, STOCK PLUMBING SUPPLIES, WOOD, BULBS	582.04
12/20/2018	216226 R	181900417 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181900417	LIGHT FIXTURES, LAMPS, RECEIPT COVERS, STOCK PLUMBING SUPPLIES, WOOD, BULBS	31.38
12/20/2018	216226 R	111900225 HEARTLAND CREDIT UNI	410 E 1000 01 4200 627 42 619	111900225	NOVEMBER CREDIT CARD CHARGES FOR CADI SMITH-EYE EXAM AND EYE GLASS WARRANTY FOR A. SALAS GONZALEZ.	180.00
12/20/2018	216226 R	141900276 HEARTLAND CREDIT UNI	030 E 2213 04 0000 000 14 582	141900276	ALICE BOYD PURCHASED REGISTRATION &TRAVEL EXPENSES, CLASSROOM SUPPLIES, AND ALP SUPPLIES.	138.00
12/20/2018	216226 R	141900276 HEARTLAND CREDIT UNI	030 E 1000 04 0000 260 14 619	141900276	ALICE BOYD PURCHASED REGISTRATION &TRAVEL EXPENSES, CLASSROOM SUPPLIES, AND ALP SUPPLIES.	117.07
12/20/2018	216226 R	141900276 HEARTLAND CREDIT UNI	013 E 1000 07 0000 151 14 619	141900276	ALICE BOYD PURCHASED REGISTRATION &TRAVEL EXPENSES, CLASSROOM SUPPLIES, AND ALP SUPPLIES.	39.36
12/20/2018	216226 R	481900026 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481900026	WILEY Supplies for Stuco, Teachers and Office, (Grant \$) for clothing for children in need.	673.23
12/20/2018	216226 R	481900026 HEARTLAND CREDIT UNI	410 E 1000 01 4800 627 48 619	481900026	WILEY Supplies for Stuco, Teachers and Office, (Grant	249.26

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					\$) for clothing for children in need.	
12/20/2018	216226 R	341900239 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 305 34 582	341900239	CTEA - MEALS FOR PROJECT LEAD THE WAY CONFERENCE - 11-14-18 TO 11-16-18	42.90
12/20/2018	216226 R	321900050 HEARTLAND CREDIT	UNI 006 E 2410 02 3200 000 32 531	321900050	M. SELF (*1230) HCU - NOV 2018 STATEMENT	37.02
12/20/2018	216226 R	321900050 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321900050	M. SELF (*1230) HCU - NOV 2018 STATEMENT	104.22
12/20/2018	216226 R	141900266 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 000 14 582	141900266	KANDY SETTER PURCHASED ALP SUPPLIES AND MEAL WHILE ATTENDING TRAINING IN WICHITA.	6.32
12/20/2018	216226 R	141900266 HEARTLAND CREDIT	UNI 013 E 1000 07 0000 151 14 619	141900266	KANDY SETTER PURCHASED ALP SUPPLIES AND MEAL WHILE ATTENDING TRAINING IN WICHITA.	22.12
12/20/2018	216226 R	211900154 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900154	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 104 @ SJH	18.60
12/20/2018	216226 R	141900271 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900271	CARLA SMALLEY PURCHASED WICHITA & ATLANTA FLIGHTS 2-25-19 & 3-1-19. ATTENDING NASP CONVENTION.	416.40
12/20/2018	216226 R	211900169 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 284 21 582	211900169	MEALS AND FUEL FOR MARY STAFFORD, BROOK KLASSEN, DECEMBER CADY, & MARCUS LANNING AT PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 11-2-18 & 11-3-18 / MEALS AND SUPPLIES FOR JOBS CLASSES IN OCT. & NOV. / SUPPLIES FOR EEC FAMILY DAY ON 11-15-18	42.47
12/20/2018	216226 R	211900169 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 000 21 582	211900169	MEALS AND FUEL FOR MARY STAFFORD, BROOK KLASSEN, DECEMBER CADY, & MARCUS LANNING AT PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 11-2-18 & 11-3-18 / MEALS AND	120.29

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12/20/2018	216226 R	211900169 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	211900169	SUPPLIES FOR JOBS CLASSES IN OCT. & NOV. / SUPPLIES FOR EEC FAMILY DAY ON 11-15-18	42.45
12/20/2018	216226 R	211900169 HEARTLAND CREDIT UNI	410 E 2900 00 2200 000 21 890	211900169	MEALS AND FUEL FOR MARY STAFFORD, BROOK KLASSEN, DECEMBER CADY, & MARCUS LANNING AT PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 11-2-18 & 11-3-18 / MEALS AND SUPPLIES FOR JOBS CLASSES IN OCT. & NOV. / SUPPLIES FOR EEC FAMILY DAY ON 11-15-18	317.50
12/20/2018	216226 R	211900169 HEARTLAND CREDIT UNI	329 E 2190 00 2200 142 21 619	211900169	MEALS AND FUEL FOR MARY STAFFORD, BROOK KLASSEN, DECEMBER CADY, & MARCUS LANNING AT PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 11-2-18 & 11-3-18 / MEALS AND SUPPLIES FOR JOBS CLASSES IN OCT. & NOV. / SUPPLIES FOR EEC FAMILY DAY ON 11-15-18	79.28
12/20/2018	216226 R	111900226 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111900226	NOVEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY: KDG SCIENCE BOOKS, OFFICE SUPPLIES-BINDERS, WIRELESS MICE, MOUSE PAD, LEGAL PADS, CORRECTION TAPE, CALCULATORS FOR ESL CLASSROOMS, HESPA LUNCH, REGISTRATION FOR EDUCATION MINDFULLY	183.16

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12/20/2018	216226 R	111900226 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111900226	NOVEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY: KDG SCIENCE BOOKS, OFFICE SUPPLIES-BINDERS, WIRELESS MICE, MOUSE PAD, LEGAL PADS, CORRECTION TAPE, CALCULATORS FOR ESL CLASSROOMS, HESPA LUNCH, REGISTRATION FOR EDUCATION MINDFULLY CONFERENCE.	223.38
12/20/2018	216226 R	111900226 HEARTLAND CREDIT UNI	056 E 1000 01 0000 000 11 644	111900226	NOVEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY: KDG SCIENCE BOOKS, OFFICE SUPPLIES-BINDERS, WIRELESS MICE, MOUSE PAD, LEGAL PADS, CORRECTION TAPE, CALCULATORS FOR ESL CLASSROOMS, HESPA LUNCH, REGISTRATION FOR EDUCATION MINDFULLY CONFERENCE.	23.76
12/20/2018	216226 R	111900226 HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111900226	NOVEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY: KDG SCIENCE BOOKS, OFFICE SUPPLIES-BINDERS, WIRELESS MICE, MOUSE PAD, LEGAL PADS, CORRECTION TAPE, CALCULATORS FOR ESL CLASSROOMS, HESPA LUNCH, REGISTRATION FOR EDUCATION MINDFULLY CONFERENCE.	259.40
12/20/2018	216226 R	111900226 HEARTLAND CREDIT UNI	119 E 1000 00 4400 000 11 582	111900226	NOVEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY: KDG SCIENCE BOOKS, OFFICE SUPPLIES-BINDERS, WIRELESS MICE, MOUSE PAD, LEGAL PADS, CORRECTION TAPE, CALCULATORS FOR ESL CLASSROOMS, HESPA LUNCH, REGISTRATION FOR	1,800.00

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					EDUCATION MINDFULLY CONFERENCE.	
12/20/2018	216226 R	451900036 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 619	451900036	KIDS SOUP CREDIT CARD PURCHASE-	1,294.90
12/20/2018	216226 R	341900221 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341900221	CTEA - ALLIED HEALTH SCIENCE SUPPLIES - CENTRIFUGE TUBES, COTTON SWABS, VEGETABLE OIL, BATTERIES, MILK BAKING SODA & BAKING POWDER, FRANKS, FLOSS WAX FOR EXPERIMENTS	29.88
12/20/2018	216226 R	341900221 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	341900221	CTEA - ALLIED HEALTH SCIENCE SUPPLIES - CENTRIFUGE TUBES, COTTON SWABS, VEGETABLE OIL, BATTERIES, MILK BAKING SODA & BAKING POWDER, FRANKS, FLOSS WAX FOR EXPERIMENTS	153.89
12/20/2018	216226 R	311900169 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619	311900169	HHS - SCIENCE SUPPLIES, CLASSROOM TABLE	509.96
12/20/2018	216226 R	311900169 HEARTLAND CREDIT	UNI 016 E 1000 03 3100 000 31 739	311900169	HHS - SCIENCE SUPPLIES, CLASSROOM TABLE	242.89
12/20/2018	216226 R	181900418 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900418	AXIS COMMUNICATIONS, MICROSOFT SURFACE PRO, HARD DRIVE, MEDIA CONVERTER, NETWORK CAMERAS, AXIS VIDEO ENCODERS, SECURITY CABLE, IMPACT WRENCH, SARGENT WIFI, CABINET	2,086.19
12/20/2018	216226 R	181900418 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181900418	AXIS COMMUNICATIONS, MICROSOFT SURFACE PRO, HARD DRIVE, MEDIA CONVERTER, NETWORK CAMERAS, AXIS VIDEO ENCODERS, SECURITY CABLE, IMPACT WRENCH, SARGENT WIFI, CABINET	3,014.25
12/20/2018	216226 R	181900418 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181900418	AXIS COMMUNICATIONS, MICROSOFT SURFACE PRO, HARD DRIVE, MEDIA CONVERTER, NETWORK CAMERAS, AXIS VIDEO ENCODERS, SECURITY CABLE,	627.08

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12/20/2018	216226 R	181900406 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181900406	IMPACT WRENCH, SARGENT WIFI, CABINET	456.52
12/20/2018	216226 R	181900406 HEARTLAND CREDIT	UNI 016 E 4700 00 0000 768 18 438	181900406	WATER HEATER, AERATORS & TOOLS, A HALL PIP REPAIR, WATER HEATER RELIEF VALVE, SINK REPAIR, KITCHEN SINK REPAIR	1,355.89
12/20/2018	216226 R	181900406 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181900406	WATER HEATER, AERATORS & TOOLS, A HALL PIP REPAIR, WATER HEATER RELIEF VALVE, SINK REPAIR, KITCHEN SINK REPAIR	20.56
12/20/2018	216226 R	141900270 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 531	141900270	VICKIE THOMAS PURCHASED POSTAGE FOR SPED DEPT.	2.26
12/20/2018	216226 R	181900415 HEARTLAND CREDIT	UNI 016 E 4700 00 0000 408 18 459	181900415	F 26, FASTENERS, LAMINATE, SHELVES, WINDOW VISION FRAME	35.00
12/20/2018	216226 R	181900415 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181900415	F 26, FASTENERS, LAMINATE, SHELVES, WINDOW VISION FRAME	290.45
12/20/2018	216226 R	181900415 HEARTLAND CREDIT	UNI 006 E 2620 09 2700 000 18 683	181900415	F 26, FASTENERS, LAMINATE, SHELVES, WINDOW VISION FRAME	31.96
12/20/2018	216226 R	311900171 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311900171	HHS - MEETING AND CLASSROOM SUPPLIES	108.56
12/20/2018	216226 R	201901194 HEARTLAND CREDIT	UNI 024 E 3120 00 0000 724 20 630	201901194	FSD-BECKY VIERA 11/30/2018 FOOD #9570	187.75
12/20/2018	216226 R	211900160 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 284 21 582	211900160	FOOD, FUEL, AND LODGING FOR GIDGET WATSON AT ERSEA TRAINING IN DENVER, CO ON 10/28/18 - 10/31/18 / HEAD START ATTENDANCE ACKNOWLEDGEMENTS	886.43
12/20/2018	216226 R	211900160 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 284 21 582	211900160	FOOD, FUEL, AND LODGING FOR GIDGET WATSON AT ERSEA TRAINING IN DENVER, CO ON 10/28/18 - 10/31/18 / HEAD	379.91

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					START ATTENDANCE ACKNOWLEDGEMENTS	
12/20/2018	216226 R	211900160 HEARTLAND CREDIT	UNI 329 E 2290 00 2200 046 21 619	211900160	FOOD, FUEL, AND LODGING FOR GIDGET WATSON AT ERSEA TRAINING IN DENVER, CO ON 10/28/18 - 10/31/18 / HEAD START ATTENDANCE ACKNOWLEDGEMENTS	19.96
12/20/2018	216226 R	341900225 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341900225	CTEA - SUPPLIES FOR ADVISORY BOARD MEETINGS	417.64
12/20/2018	216226 R	341900240 HEARTLAND CREDIT	UNI 199 E 2212 43 0000 000 34 582	341900240	CTEA - MEALS & HOTEL FOR PROJECT LEAD THE WAY CONFERENCE - 11-14-18 TO 11-16-18	411.01
12/20/2018	216226 R	341900240 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 305 34 582	341900240	CTEA - MEALS & HOTEL FOR PROJECT LEAD THE WAY CONFERENCE - 11-14-18 TO 11-16-18	51.76
12/20/2018	216226 R	321900049 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 362 32 612	321900049	S. WESTFAHL (*7379)	35.24
12/20/2018	216226 R	181900404 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181900404	GRIP WRENCH SET, FASTENERS, ELECTRICAL SUPPLIES, QUADPLEX, PIPE TAPE, FILLER PLATE & SUPPLIES	559.02
12/20/2018	216226 R	221900105 HEARTLAND CREDIT	UNI 339 E 2290 05 2250 000 21 619	221900105	WINTER SCRAPERS, DEICER, DUCK TAPE, ETC	203.00
12/20/2018	216226 R	201901189 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201901189	HMS-7 TAMMY WEINS 11/30/2018 FOOD & SUPPLIES #2087	13.96
12/20/2018	216226 R	201901189 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201901189	HMS-7 TAMMY WEINS 11/30/2018 FOOD & SUPPLIES #2087	336.58
12/20/2018	216226 R	181900412 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181900412	OFFICE SUPPLIES, ELECTRICAL SUPPLIES	5.98
12/20/2018	216226 R	181900412 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181900412	OFFICE SUPPLIES, ELECTRICAL SUPPLIES	420.67
12/20/2018	216226 R	341900214 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341900214	CTEA - COMMUNICATION ADVISORY BOARD MEETING	44.99
12/20/2018	216226 R	141900272 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900272	JIM WILLIS PURCHASED WICHITA & ATLANTA FLIGHTS 2/25/19 & 3/1/19 - ATTENDING NASP CONVENTION.	416.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/20/2018	216226	R	341900218	HEARTLAND CREDIT UNI	034 E 1000 03 0000 333 34 619	341900218 CTEA - GRAPHIC DESIGN - BLACK PRO SERIES ABS FILAMENT	155.00
12/20/2018	216226	R	311900164	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311900164 HHS - VOCAL, BINDERS WITH RINGS	35.28
12/20/2018	216226	R	311900164	HEARTLAND CREDIT UNI	008 E 1034 03 0000 356 31 890	311900164 HHS - VOCAL, BINDERS WITH RINGS	103.00
12/20/2018	216226	R	341900229	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341900229 CTEA - AUTO BODY - SUPPLIES & MATERIALS FOR PROJECTS - PAINT, ACTIVATOR, ACID BRUSH, POLISH, COMPOUND, & MISC SUPPLIES	228.69
12/20/2018	216226	R	341900229	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341900229 CTEA - AUTO BODY - SUPPLIES & MATERIALS FOR PROJECTS - PAINT, ACTIVATOR, ACID BRUSH, POLISH, COMPOUND, & MISC SUPPLIES	285.14
12/20/2018	216226	R	331900059	HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331900059 material, fiber, tape for facs class	67.80
12/20/2018	216226	R	141900269	HEARTLAND CREDIT UNI	030 E 1000 04 0000 266 14 619	141900269 DIANE ZIEMER PURCHASED CLASSROOM SUPPLIES.	79.10
12/20/2018	216226	R	311900178	HEARTLAND CREDIT UNI	006 E 1000 03 3100 374 31 619	311900178 HHS - SCIENCE, LAB AND CLASSROOM SUPPLIES	80.56
12/20/2018	216226	R	291900037	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291900037 EXPENSES FROM ALAN CONFERENCE ON NOVEMBER 18-20, 2018 FOR JOE GODINA/HHS	179.29
12/20/2018	216226	R	331900057	HEARTLAND CREDIT UNI	008 E 1034 02 3300 606 33 890	331900057 SPORT DECALS FOR BASKETBALL T SHIRTS/ADAM KROL HMS- BOYS BASKETBALL	408.16
12/20/2018	216226	R	291900038	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291900038 CONFERENCE REGISTRATION ON JANUARY 15, 2019 FOR LISA YANTES & CAROLYN MORRIS/HHS	80.00
12/20/2018	216226	R	341900238	HEARTLAND CREDIT UNI	199 E 2212 43 0000 000 34 582	341900238 CTEA - IB TRAINING FOR TODD RAY - REGISTRATION, ONE NIGHT GUARANTEE HOTEL AND METRO CARD	979.76
12/20/2018	216226	R	111900222	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111900222 NOVEMBER CREDIT CARD CHARGES FOR TODD RAY: IB EXAM MARKSCHEMES, IB CP LUNCH MEETING, IB REVIEW MAGAZINE	209.26

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SUBSCRIPTION.	
12/20/2018	216226 R	161900182 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	161900182	HHS - IB BIOLOGY SUPPLIES	136.49
12/20/2018	216226 R	161900183 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	161900183	HHS - IB BIOLOGY SUPPLIES	195.34
12/20/2018	216226 R	191900191 HEARTLAND CREDIT	UNI 006 E 2615 10 0000 000 19 890	191900191	CUSTODIAL SUPPLIES, OFFICE AND MEETING SUPPLIES	16.77
12/20/2018	216226 R	191900191 HEARTLAND CREDIT	UNI 006 E 1000 01 2400 000 12 739	191900191	CUSTODIAL SUPPLIES, OFFICE AND MEETING SUPPLIES	83.88
12/20/2018	216226 R	451900034 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 619	451900034	HOBBY LOBBY CREDIT CARD PURCHASE- OFFICE SUPPLIES	44.40
12/20/2018	216226 R	241900056 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241900056	TRAVEL/TRAINING	95.83
12/20/2018	216226 R	141900263 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 890	141900263	J. ENGELLAND PURCHASED COFFEE FOR AD CAB & MEAL WHILE ATTENDING CONFERENCE.	18.49
12/20/2018	216226 R	141900263 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900263	J. ENGELLAND PURCHASED COFFEE FOR AD CAB & MEAL WHILE ATTENDING CONFERENCE.	9.82
12/20/2018	216226 R	341900243 HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 582	341900243	CTEA - REGISTRATIONS PLTW SUMMIT, HOTELS FOR PLTW & PERKINS CONFERENCE, HOSTGATOR DOMAIN, FUEL, LOGITECH SPEAKERS, BOTTOM HOOK ASSEMBLY, PARKING & MEALS FOR PLTW & PERKINS CONFERENCE	92.54
12/20/2018	216226 R	341900243 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341900243	CTEA - REGISTRATIONS PLTW SUMMIT, HOTELS FOR PLTW & PERKINS CONFERENCE, HOSTGATOR DOMAIN, FUEL, LOGITECH SPEAKERS, BOTTOM HOOK ASSEMBLY, PARKING & MEALS FOR PLTW & PERKINS CONFERENCE	60.81
12/20/2018	216226 R	341900243 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 314 31 619	341900243	CTEA - REGISTRATIONS PLTW SUMMIT, HOTELS FOR PLTW & PERKINS CONFERENCE, HOSTGATOR DOMAIN, FUEL, LOGITECH SPEAKERS, BOTTOM HOOK ASSEMBLY, PARKING & MEALS FOR PLTW & PERKINS CONFERENCE	11.95
12/20/2018	216226 R	341900243 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 619	341900243	CTEA - REGISTRATIONS PLTW SUMMIT, HOTELS FOR PLTW &	133.46

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	216226 R	341900243 HEARTLAND CREDIT UNI	034 E 2640 03 0000 000 34 626	341900243	PERKINS CONFERENCE, HOSTGATOR DOMAIN, FUEL, LOGITECH SPEAKERS, BOTTOM HOOK ASSEMBLY, PARKING & MEALS FOR PLTW & PERKINS CONFERENCE	68.60
12/20/2018	216226 R	341900243 HEARTLAND CREDIT UNI	199 E 2212 43 0000 000 34 582	341900243	CTEA - REGISTRATIONS PLTW SUMMIT, HOTELS FOR PLTW & PERKINS CONFERENCE, HOSTGATOR DOMAIN, FUEL, LOGITECH SPEAKERS, BOTTOM HOOK ASSEMBLY, PARKING & MEALS FOR PLTW & PERKINS CONFERENCE	929.72
12/20/2018	216226 R	341900243 HEARTLAND CREDIT UNI	199 E 2213 45 0000 000 34 582	341900243	CTEA - REGISTRATIONS PLTW SUMMIT, HOTELS FOR PLTW & PERKINS CONFERENCE, HOSTGATOR DOMAIN, FUEL, LOGITECH SPEAKERS, BOTTOM HOOK ASSEMBLY, PARKING & MEALS FOR PLTW & PERKINS CONFERENCE	2,694.00
12/20/2018	216226 R	211900155 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900155	MATERIALS TO SUPPORT CLASSROOM CURRICULUM FOR HEAD START / RUGS FOR 2 CLASSROOMS AND ENTRYWAY @ SJH	4.80
12/20/2018	216226 R	211900155 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900155	MATERIALS TO SUPPORT CLASSROOM CURRICULUM FOR HEAD START / RUGS FOR 2 CLASSROOMS AND ENTRYWAY @ SJH	89.94
12/20/2018	216226 R	451900035 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451900035	STARBUCKS CREDIT CARD PURCHASE	67.80
12/20/2018	216226 R	251900012 HEARTLAND CREDIT UNI	006 E 2832 10 0000 000 25 599	251900012	Education Interview Day- WSU	125.00
12/20/2018	216226 R	291900041 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291900041	EXPENSES FOR TEACHER OF YEAR CONFERENCE IN WICHITA ON	177.08

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					NOVEMBER 16-17, 2018 FOR ASHLEIGH VIEYRA/GRABER	
12/20/2018	216226 R	111900238 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 302 41 619	111900238	ART SUPPLIES FOR MCCANDLESS	84.29
12/20/2018	216226 R	111900234 HEARTLAND CREDIT	UNI 006 E 1000 01 4100 000 41 619	111900234	SUPPLIES FOR FAMILY NIGHT AND TEACHING SUPPLIES	265.52
12/20/2018	216226 R	211900174 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900174	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH	16.72
12/20/2018	216226 R	321900051 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321900051	D. PATTERSON (*4969)	28.44
12/20/2018	216226 R	331900065 HEARTLAND CREDIT	UNI 008 E 1034 02 3300 606 33 890	331900065	PIZZA FOR ATHLETIC CONCESSIONS/ BASKETBALL/ WRESTLING	218.00
12/20/2018	216226 R	301900015 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301900015	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	325.49
12/20/2018	216226 R	221900118 HEARTLAND CREDIT	UNI 339 E 2290 05 2250 000 21 619	221900118	PROG SUPPLIES/DIAPERS & FORMULA	358.36
12/20/2018	216226 R	101900029 HEARTLAND CREDIT	UNI 006 E 2311 10 0000 000 10 890	101900029	SUPERINTENDENT SEARCH COMMITTEES/BRANDING COMMITTEE/ALT	394.22
12/20/2018	216226 R	101900029 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 10 619	101900029	SUPERINTENDENT SEARCH COMMITTEES/BRANDING COMMITTEE/ALT	142.47
12/20/2018	216226 R	161900370 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 284 21 582	161900370	RENTAL VEHICLE - DENVER, CO	137.19
12/20/2018	216226 R	161900370 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 284 21 582	161900370	RENTAL VEHICLE - DENVER, CO	58.80
12/20/2018	216226 R	401900029 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401900029	BRASS FASTENERS (KDG), FILE FOLDERS, POCKET FOLDERS, MANILA ENVELOPES, FOLDER FRAMES (DOWNING), ELECTRIC PENCIL SHARPENER (THEUS), AJ SUPPLIES FOR BD PROBLEMS, CARTS FOR KIM COLES CLASS, CREDIT FOR WRONG USB CORD, CARDS FOR STAFF MEMBERS, PRINCIPAL SOLVING PROBLEMS REWARDS, REAL MEN SING (ALL BOYS CHOIR FOR 5TH &6TH GRADE),TABLE COVERS AND BALLOONS FOR BIRTHDAY LUNCHEON, CLARENCE UNIFORM	540.49

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	216226 R	401900029	HEARTLAND CREDIT UNI 016 E 1000 01 4000 000 40 739	401900029	CLOTHES FOR UNIFORM SHOP. BRASS FASTENERS (KDG), FILE FOLDERS, POCKET FOLDERS, MANILA ENVELOPES, FOLDER FRAMES (DOWNING), ELECTRIC PENCIL SHARPENER (THEUS), AJ SUPPLIES FOR BD PROBLEMS, CARTS FOR KIM COLES CLASS, CREDIT FOR WRONG USB CORD, CARDS FOR STAFF MEMBERS, PRINCIPAL SOLVING PROBLEMS REWARDS, REAL MEN SING (ALL BOYS CHOIR FOR 5TH &6TH GRADE),TABLE COVERS AND BALLOONS FOR BIRTHDAY LUNCHEON, CLARENCE UNIFORM CLOTHES FOR UNIFORM SHOP.	56.94
12/20/2018	216226 R	111900223	HEARTLAND CREDIT UNI 006 E 1000 01 4200 302 41 619	111900223	ART SUPPLIES FOR FARIS	40.96
12/20/2018	216226 R	111900224	HEARTLAND CREDIT UNI 006 E 1000 01 4600 302 41 619	111900224	ART SUPPLIES FOR MORGAN	19.79
12/20/2018	216226 R	331900066	HEARTLAND CREDIT UNI 006 E 1000 02 3300 387 33 619	331900066	PAINT, LASER FRAME, LASER HARDWARE, COOLANT FITTINS CNC MILL, NAIL GUN, FOAM BOARD,, TAPE, SPINDLE AND CONTROLLER, CONCRETE, SAW, , LASER FRAME, CNC CUTTER, MILL TABLE, MILL PARTS, SCREWS AND BOLTS	366.84
12/20/2018	216226 R	331900066	HEARTLAND CREDIT UNI 016 E 1000 02 3200 000 32 739	331900066	PAINT, LASER FRAME, LASER HARDWARE, COOLANT FITTINS CNC MILL, NAIL GUN, FOAM BOARD,, TAPE, SPINDLE AND CONTROLLER, CONCRETE, SAW, , LASER FRAME, CNC CUTTER, MILL TABLE, MILL PARTS, SCREWS AND BOLTS	2,337.99
12/13/2018	216044 R	0	HEARTLAND CREDIT UNI 006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	8,679.97
12/13/2018	216044 R	0	HEARTLAND CREDIT UNI 008 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	15.63
12/13/2018	216044 R	0	HEARTLAND CREDIT UNI 014 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	40.00
12/13/2018	216044 R	0	HEARTLAND CREDIT UNI 024 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	96.27
12/13/2018	216044 R	0	HEARTLAND CREDIT UNI 028 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	308.75
12/13/2018	216044 R	0	HEARTLAND CREDIT UNI 030 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	3,513.28

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/13/2018	216044	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	1,907.43
12/13/2018	216044	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	24.28
12/13/2018	216044	R	0	HEARTLAND CREDIT UNI	119 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	570.50
12/13/2018	216044	R	0	HEARTLAND CREDIT UNI	149 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	150.00
12/13/2018	216044	R	0	HEARTLAND CREDIT UNI	329 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	848.12
12/13/2018	216044	R	0	HEARTLAND CREDIT UNI	011 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	67.50
12/13/2018	216044	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	1,864.56
12/13/2018	216044	R	0	HEARTLAND CREDIT UNI	339 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	193.13
12/13/2018	216044	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20181214AF Payroll accrual	3,875.00
12/13/2018	216044	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20181214AF Payroll accrual	1,250.00
12/13/2018	216044	R	0	HEARTLAND CREDIT UNI	011 L 8060 00 0000 000 00 000	20181214AF Payroll accrual	-1,500.00
12/20/2018	216226	R	211900153	HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900153 CLASSROOM INSTRUCTIONAL SUPPLIES AND COOKING IN THE CLASSROOM W/ SUPPLEMENTAL FRUITS AND VEGGIES FOR HEAD START RM 103	28.28
12/20/2018	216226	R	211900153	HEARTLAND CREDIT UNI	329 E 3120 12 2200 000 21 630	211900153 CLASSROOM INSTRUCTIONAL SUPPLIES AND COOKING IN THE CLASSROOM W/ SUPPLEMENTAL FRUITS AND VEGGIES FOR HEAD START RM 103	51.73
12/20/2018	216226	R	131900042	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131900042 HHS - ATHLETICS, KSHSAA MEETING MEALS, AVCTL FOOTBALL MEETING SUPPLIES	138.51
12/20/2018	216226	R	341900220	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341900220 CTEA - FACS - SUPPLIES - MILK, EGGS, PORK, MUFFINS, FLOUR, GRATER, THERMOMETER, DELI CONTAINER, OTHER MISC SUPPLIES	452.88
12/20/2018	216226	R	341900220	HEARTLAND CREDIT UNI	410 E 1000 03 3400 057 34 619	341900220 CTEA - FACS - SUPPLIES - MILK, EGGS, PORK, MUFFINS, FLOUR, GRATER, THERMOMETER, DELI CONTAINER, OTHER MISC SUPPLIES	22.11
12/20/2018	216226	R	141900274	HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141900274 JENNIFER BAIN PURCHASED WICHITA & ATLANTA FLIGHTS 2/25/19 & 3/1/19 - ATTENDING NASP CONVENTION.	416.40
12/20/2018	216226	R	341900222	HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	341900222 CTEA - COMMERCIAL	32.97

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12/20/2018	216226 R	341900222 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619	341900222	CONSTRUCTION SUPPLIES AND MATERIALS. SUPPLIES FOR DRAMA PLAY. CTEA - COMMERCIAL	1,048.73
12/20/2018	216226 R	341900222 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 739	341900222	CONSTRUCTION SUPPLIES AND MATERIALS. SUPPLIES FOR DRAMA PLAY. CTEA - COMMERCIAL	574.39
12/20/2018	216226 R	341900235 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341900235	CONSTRUCTION SUPPLIES AND MATERIALS. SUPPLIES FOR DRAMA PLAY. CTEA - ALLIED HEALTH - SUPPLIES FOR ADVISORY BOARD MEETING	250.00
12/20/2018	216226 R	341900223 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341900223	CONSTRUCTION SUPPLIES AND MATERIALS. SUPPLIES FOR DRAMA PLAY. CTEA - AUTO MECHANICS - SUPPLIES AND MATERIALS FOR PROJECTS	993.01
12/20/2018	216226 R	341900223 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341900223	CONSTRUCTION SUPPLIES AND MATERIALS. SUPPLIES FOR DRAMA PLAY. CTEA - AUTO MECHANICS - SUPPLIES AND MATERIALS FOR PROJECTS	1,144.34
12/20/2018	216226 R	141900275 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900275	JENNIFER BRUBAKER PURCHASED WICHITA & ATLANTA FLIGHTS 2/25/19 & 3/1/19 - ATTENDING NASP CONVENTION.	436.40
12/20/2018	216226 R	311900165 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 332 31 619	311900165	HHS - FOR LANG, DIA DE LOS MUERTOS SUPPLIES AND KAHOOT PRIZES	49.79
12/20/2018	216226 R	241900051 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241900051	MISC. SUPPLIES	10.00
12/20/2018	216226 R	181900414 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181900414	NAME PLATES, CATCH BASINS, CARD HOLDER, PENCILS, TRAVEL - LODGING, GAS BOY PAPER, GLOVES, MEETING SUPPLES	130.99
12/20/2018	216226 R	181900414 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900414	NAME PLATES, CATCH BASINS, CARD HOLDER, PENCILS, TRAVEL - LODGING, GAS BOY PAPER, GLOVES, MEETING SUPPLES	480.01
12/20/2018	216226 R	181900414 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181900414	NAME PLATES, CATCH BASINS, CARD HOLDER, PENCILS, TRAVEL - LODGING, GAS BOY PAPER,	294.79

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/20/2018	216226	R	181900414	HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181900414 GLOVES, MEETING SUPPLES NAME PLATES, CATCH BASINS, CARD HOLDER, PENCILS, TRAVEL - LODGING, GAS BOY PAPER, GLOVES, MEETING SUPPLES	40.90
12/20/2018	216226	R	181900414	HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181900414 NAME PLATES, CATCH BASINS, CARD HOLDER, PENCILS, TRAVEL - LODGING, GAS BOY PAPER, GLOVES, MEETING SUPPLES	483.77
12/20/2018	216226	R	181900414	HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181900414 NAME PLATES, CATCH BASINS, CARD HOLDER, PENCILS, TRAVEL - LODGING, GAS BOY PAPER, GLOVES, MEETING SUPPLES	52.88
12/20/2018	216226	R	211900168	HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 639	241900168 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES	66.31
12/20/2018	216226	R	211900168	HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 890	241900168 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES	52.59
12/20/2018	216226	R	111900227	HEARTLAND CREDIT	UNI 119 E 1000 00 1500 000 11 582	111900227 NOVEMBER CREDIT CARD CHARGES FOR CINDY COOPRIDER: DISTRICT TRAVEL EXPENSES FOR ANAHEIM, CA OCTOBER 26-30, 2018 FOR NAEHCY CONFERENCE CINDY COOPRIDER AND CADI SMITH.	1,735.04
12/20/2018	216226	R	461900032	HEARTLAND CREDIT	UNI 006 E 1000 01 4600 000 46 619	461900032 CUNNINGHAM NOV 2018 VISA	133.04
12/20/2018	216226	R	181900405	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900405 WHEELBARROW	10.98
12/20/2018	216226	R	221900107	HEARTLAND CREDIT	UNI 339 E 1000 05 2250 000 21 619	221900107 VARIOUS CRAFT SUPPLIES FOR CHRISTMAS CARDS	371.16
12/20/2018	216226	R	321900047	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 336 32 619	321900047 J. DENISON (*5490) NOV 2018 STATEMENT	323.82
12/20/2018	216226	R	341900224	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341900224 CTEA - AUTO MECHANICS - SUPPLIES AND MATERIALS FOR PROJECTS - ASE TESTING FOR CERTIFICATION	551.50
12/20/2018	216226	R	341900224	HEARTLAND CREDIT	UNI 034 E 2213 03 0000 304 34 582	341900224 CTEA - AUTO MECHANICS - SUPPLIES AND MATERIALS FOR PROJECTS - ASE TESTING FOR CERTIFICATION	241.00
12/20/2018	216226	R	341900224	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341900224 CTEA - AUTO MECHANICS - SUPPLIES AND MATERIALS FOR	215.28

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							PROJECTS - ASE TESTING FOR CERTIFICATION	
12/20/2018	216226	R	341900217	HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 619	341900217	CTEA - WOODWORKING - SEALER AND MEASURING TUBS	22.10
12/20/2018	216226	R	211900161	HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900161	REFUND FOR OFFICE SUPPLIES RETURNED / WOODEN CLOCKS FOR TIME MGMT. TRAINING ON 12/7/18 @ SJH	-21.49
12/20/2018	216226	R	211900161	HEARTLAND CREDIT UNI	329 E 2213 00 2000 282 21 582	211900161	REFUND FOR OFFICE SUPPLIES RETURNED / WOODEN CLOCKS FOR TIME MGMT. TRAINING ON 12/7/18 @ SJH	186.06
12/20/2018	216226	R	141900265	HEARTLAND CREDIT UNI	030 E 1000 04 0000 266 14 619	141900265	ANNETTE EMMERT PURCHASED CLASSROOM SUPPLIES.	29.60
12/20/2018	216226	R	201901187	HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201901187	HHS-AMANDA ENSLINGER 11/30/2018 FOOD AND SUPPLIES #0838	72.28
							Totals for HEARTLAND CREDIT UNION	111,282.52
12/13/2018	216011	R	111900150	HEINEMANN	056 E 1000 01 0000 000 11 644	7000224	FOUNTAS & PINNELL LITERACY LLI TAKE-HOME BOOKS FOR ELEMENTARY CLASSROOMS	27.00
							Totals for HEINEMANN	27.00
12/20/2018	181912503	A	201901118	HESTER, DEBRA	024 E 3120 00 0000 000 20 581	11-18MILES	NOVEMBER MILEAGE 2018	7.63
							Totals for HESTER, DEBRA	7.63
12/06/2018	181912425	A	181900371	HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1839E	AVE A - LOCKER INSTALL (SECOND SET) - DATED: 11-15-18	640.00
12/13/2018	181912441	A	181800726	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1822E	12- AVE A - NEW ADDITION & REMODELING FOR PRE-K AND ALTERNATE ELEMENTARY PROGRAMS - BID TABULATION DATED: 5-24-18	69,428.40
12/13/2018	181912441	A	181900392	HIEB AND ASSOCIATES	016 E 4700 01 0000 000 18 438	1840E	ADMIN - RECEPTION COUNTER RELOCATION - DATED 11-29-18	397.49
							Totals for HIEB AND ASSOCIATES LLC	70,465.89
12/20/2018	216248	R	201901049	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-17-	HILAND MILK STATEMENT	2,898.52
12/20/2018	216248	R	201901049	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK11-17-	HILAND MILK STATEMENT	2,542.36
12/20/2018	216248	R	201901049	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK11-17-	HILAND MILK STATEMENT	1,227.03
12/20/2018	216248	R	201901109	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-24-	HILAND MILK STATEMENT	1,085.97

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/20/2018	216248	R	201901109	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK11-24- HILAND MILK STATEMENT	975.31
12/20/2018	216248	R	201901109	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK11-24- HILAND MILK STATEMENT	522.88
12/20/2018	216248	R	201901177	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK12-1-1 HILAND DAIRY MILK STATEMENT	2,655.54
12/20/2018	216248	R	201901177	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK12-1-1 HILAND DAIRY MILK STATEMENT	2,468.61
12/20/2018	216248	R	201901177	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK12-1-1 HILAND DAIRY MILK STATEMENT	1,176.48
						Totals for HILAND DAIRY COMPANY	15,552.70
12/06/2018	215970	R	111900178	HM RECEIVABLES CO	LL 026 E 2213 14 0000 000 11 321	954116321 FOLLOW UP TRAINING- SCIENCE DIMENSIONS 2018 GETTING STARTED TWO HOUR HIGH SCHOOL WEBINAR SESSION TO COVER THE DIGITAL RESOURCES ON ED, YOUR FRIEND IN LEARNING	640.00
12/20/2018	216249	R	141900242	HM RECEIVABLES CO	LL 030 E 2142 04 0000 000 14 619	954126478 WOODCOCK-JOHNSON TESTING FORMS FOR CARLA SMALLEY.	569.91
12/20/2018	216249	R	111900213	HM RECEIVABLES CO	LL 056 E 1000 03 0000 000 11 644	954132550 HMH SCIENCE DIMENSIONS CHEMISTRY AND PHYSICS 2018 CURRICULUM BOOKS FOR HHS	29,483.42
						Totals for HM RECEIVABLES CO LLC	30,693.33
12/20/2018	216251	R	101900030	HMS-7 FOOD SERVICE	006 E 2311 10 0000 000 10 890	12-11-18 A RETIRED ADMINISTRATION LUNCHEON	91.25
12/20/2018	216251	R	211900179	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP11/18 NOVEMBER 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	7,724.56
12/20/2018	216251	R	211900179	HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	CACFP11/18 NOVEMBER 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	843.15
12/20/2018	216251	R	211900180	HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	LUNCH11/18 ADULT LUNCHESES FOR HEAD START @ EEC	109.50
12/20/2018	216251	R	211900181	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP11/18 NOVEMBER 2018 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ MCCANDLESS	1,497.21
12/20/2018	216251	R	211900181	HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	CACFP11/18 NOVEMBER 2018 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ MCCANDLESS	336.80
						Totals for HMS-7 FOOD SERVICE	10,602.47
12/20/2018	181912504	A	271900026	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	11-18MILES IN-DISTRICT MILEAGE REIMBURSEMENT FOR NOVEMBER	3.82

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							2018	
							Totals for HONEYCUTT, CARLA	3.82
12/20/2018	181912505	A	241900057	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	11-18MILES	NOVEMBER 2018 MILEAGE	147.15
							Totals for HOOK, LOUISE	147.15
12/13/2018	216012	R	181900424	HORNE BODY SHOP	006 E 2740 11 0000 000 12 619	12-5-18 #2	#25 - VEHICLE BODY REPAIR - PARTS & LABOR- DATED 12-15-18	561.00
							Totals for HORNE BODY SHOP	561.00
12/13/2018	216013	R	161900367	HUDSON, GENOVEVA	006 E 2222 01 4300 000 43 641	BOOK REFUN	REFUND LOST LIBRARY BOOK	9.37
12/13/2018	216013	R	161900367	HUDSON, GENOVEVA	006 R 1922 00 0000 000 00 000	BOOK REFUN	REFUND LOST LIBRARY BOOK	0.85
							Totals for HUDSON, GENOVEVA	10.22
12/20/2018	181912463	A	141900289	HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	532130	IEP MEDICAL REVIEW FOR SPECIAL ED STUDENTS, SEPT 12-DEC 5, 2018.	1,060.00
							Totals for HUTCHINSON CLINIC, PA	1,060.00
12/19/2018	216094	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20181214AD	Payroll accrual	2,773.05
12/19/2018	216094	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20181214AD	Payroll accrual	61.60
12/19/2018	216094	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20181214AD	Payroll accrual	3.03
12/19/2018	216094	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20181214AD	Payroll accrual	1,398.02
12/19/2018	216094	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20181214AD	Payroll accrual	246.40
12/19/2018	216094	R	0	HUTCHINSON NEA DUES	119 L 8070 00 0000 000 00 000	20181214AD	Payroll accrual	104.72
12/19/2018	216094	R	0	HUTCHINSON NEA DUES	329 L 8070 00 0000 000 00 000	20181214AD	Payroll accrual	396.85
12/19/2018	216094	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20181214AD	Payroll accrual	82.69
12/19/2018	216094	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20181214AD	Payroll accrual	1,672.44
							Totals for HUTCHINSON NEA DUES	6,738.80
12/20/2018	181912464	A	161900372	HUTCHINSON POLICE DE	006 E 2620 09 0000 000 18 438	2019 PERMI	2019 ANNUAL RENEWAL ALARM PERMIT	125.00
							Totals for HUTCHINSON POLICE DEPARTMENT	125.00
12/13/2018	216015	R	311900185	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	DEBATE 12-	HHS - DEBATE, REIMBURSE DEBATE PETTY CASH ACCOUNT	792.00
							Totals for HUTCHINSON SENIOR HIGH DEBATE	792.00
12/13/2018	216014	R	101900026	HUTCHINSON THEATRE G	006 E 2321 10 0000 000 10 890	#1 11-26-1	HUTCHINSON MUNICIPAL FLAGS/DIST	498.00
							Totals for HUTCHINSON THEATRE GUILD	498.00
12/06/2018	181912426	A	161900346	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201812C157	DISTRICT TELEPHONE AND INTERNET SERVICE DECEMBER	984.85
							2018	
							Totals for IDEA TEK SYSTEMS	984.85
12/06/2018	215971	R	141900256	INCREDIBLE YEARS, IN	030 E 2213 04 0000 249 14 582	6240	REGISTRATION FOR LIESA KLEIN TO ATTEND BASIC & SCHOOL AGE	750.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							GROUP LEADER TRAINING 2/19-22/19.	
							Totals for INCREDIBLE YEARS, INC.	750.00
12/13/2018	216016	R	111900220	INTERNATIONAL BACCAL	440 E 1000 18 3100 000 11 619	11565888	HHS-IB ENQUIRY UPON RESULTS-CATEGORY 2A (ENGLISH A LI - HL - WRITTEN ASSIGNMENT)	55.00
							Totals for INTERNATIONAL BACCALAUREATE O	55.00
12/20/2018	181912465	A	431900043	IRVING, TELANA	410 E 1000 01 4300 627 43 619	SUPPLIES12	REIMBURSEMENT FOR EARLY CHILDHOOD GRANT SUPPLIES/KDG STUDENT IN NEED	128.76
							Totals for IRVING, TELANA	128.76
12/20/2018	216156	R	171900057	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X195038	DIST - DECEMBER REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X195038	600.00
							Totals for ISG TECHNOLOGY INC	600.00
12/06/2018	215972	R	201901046	JACKSON MEAT	024 E 3120 00 3300 000 20 630	174181	Bid System Purchase Order	41.85
12/06/2018	215972	R	201901101	JACKSON MEAT	024 E 3120 00 3100 000 20 630	174205	Bid System Purchase Order	337.12
12/13/2018	216017	R	201901106	JACKSON MEAT	024 E 3120 00 3300 000 20 630	174240	Bid System Purchase Order	340.76
12/13/2018	216017	R	201901139	JACKSON MEAT	024 E 3120 00 3200 000 20 630	174268	Bid System Purchase Order	737.52
12/13/2018	216017	R	201901165	JACKSON MEAT	024 E 3120 00 3100 000 20 630	174266	Bid System Purchase Order	324.71
12/13/2018	216017	R	201901191	JACKSON MEAT	024 E 3120 00 3300 000 20 630	174282	Bid System Purchase Order	402.61
							Totals for JACKSON MEAT	2,184.57
12/20/2018	181912506	A	241900050	JONES, LISA	028 E 2190 05 0000 000 24 581	11-18MILES	NOVEMBER 2018 MILEAGE	33.79
							Totals for JONES, LISA	33.79
12/20/2018	181912507	A	491900006	JONES, TERESA RN	006 E 2134 15 0000 000 29 581	11-18MILES	FY18-19 ESTIMATED MILEAGE FOR TERESA JONES	30.76
							Totals for JONES, TERESA RN	30.76
12/13/2018	216045	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	375.59
12/13/2018	216045	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	375.58
							Totals for JUHNKE, STANLEY	751.17
12/13/2018	216018	R	141900061	JUMPSPORT INC	030 E 2138 04 0000 000 14 739	INV138734	TRAMPOLINE FOR BRETT ARNDT'S STUDENTS AT HMS7.	619.00
							Totals for JUMPSPORT INC	619.00
12/20/2018	216157	R	211900177	K-STATE POLYTECHNIC	329 E 2213 00 2000 000 21 890	1541	REGISTRATION FOR TRAUMA TREATMENT FOR THE ENTIRE FAMILY TRAINING FOR KYLEE RALEIGH, JEN GARLAND, MEGAN	540.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							WIEBE, 7 FSW'S AND 10 FE'S ON 3/15/19 (5 - NO CHARGE) - INVOICE #1541	
12/20/2018	216157	R	211900177	K-STATE POLYTECHNIC	339 E 2213 05 1000 000 21 890	1541	REGISTRATION FOR TRAUMA TREATMENT FOR THE ENTIRE FAMILY TRAINING FOR KYLEE RALEIGH, JEN GARLAND, MEGAN WIEBE, 7 FSW'S AND 10 FE'S ON 3/15/19 (5 - NO CHARGE) - INVOICE #1541	810.00
							Totals for K-STATE POLYTECHNIC - PROF. E	1,350.00
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 008 L 8090 00 0000 000 00 000	20181204AF	Payroll accrual	0.10
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 008 L 8090 00 0000 000 00 000	20181206AF	Payroll accrual	0.12
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 006 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	1,417.64
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 008 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	56.13
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 014 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	26.34
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 024 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	98.44
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 026 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	2.38
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 028 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	15.84
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 030 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	634.89
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 034 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	163.00
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 090 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	16.70
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 118 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	0.12
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 119 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	93.94
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 149 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	7.71
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 328 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	0.05
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 329 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	136.89
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 011 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	24.02
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 013 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	400.30
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 339 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	58.15
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 179 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	0.32
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 048 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	0.21
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 130 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	0.85
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 310 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	1.10
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 431 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	0.29
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 006 L 8090 00 0000 000 00 000	20181214BF	Payroll accrual	0.58
12/19/2018	216096	R	0	KANSAS EMPLOYMENT	SE 008 L 8090 00 0000 000 00 000	20181214BF	Payroll accrual	0.24
							Totals for KANSAS EMPLOYMENT SECURITY FD	3,156.35
12/06/2018	215974	R	181900400	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	8110680	SSC LOCATOR FEE - DECEMBER	12.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						2018 INV # 8100680	
						Totals for KANSAS ONE-CALL SYSTEM, INC	12.00
12/13/2018	216047	R	0	KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20181214AD Payroll accrual	300.00
12/13/2018	216047	R	0	KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20181214AD Payroll accrual	337.00
12/13/2018	216047	R	0	KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20181214AD Payroll accrual	576.63
12/13/2018	216047	R	0	KANSAS PAYMENT	CENTE 008 L 8090 00 0000 000 00 000	20181214AD Payroll accrual	11.09
12/13/2018	216047	R	0	KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20181214AD Payroll accrual	856.00
12/13/2018	216047	R	0	KANSAS PAYMENT	CENTE 329 L 8090 00 0000 000 00 000	20181214AD Payroll accrual	0.00
12/13/2018	216047	R	0	KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20181214AD Payroll Accrual	138.52
12/13/2018	216047	R	0	KANSAS PAYMENT	CENTE 024 L 8090 00 0000 000 00 000	20181214AD Payroll accrual	384.00
12/13/2018	216047	R	0	KANSAS PAYMENT	CENTE 329 L 8090 00 0000 000 00 000	20181214AD EMPLOYEE DEDUCTED GARNISHMENT	459.00
						Totals for KANSAS PAYMENT CENTER	3,062.24
12/06/2018	215973	R	181900384	KANSASLAND TIRE OF H	006 E 2650 09 0000 000 18 619	203206 DIST - #9 & #49 TIRES - INV# 203206	752.60
12/06/2018	215973	R	181900384	KANSASLAND TIRE OF H	006 E 2740 11 0000 000 12 619	203206 DIST - #9 & #49 TIRES - INV# 203206	331.00
						Totals for KANSASLAND TIRE OF HUTCHINSON	1,083.60
12/20/2018	216158	R	101900031	KASB	KS ASSOCIA 006 E 2311 10 0000 000 10 582	43495 KASB ANNUAL CONVENTION/BOE	295.00
						Totals for KASB KS ASSOCIATION OF S	295.00
12/13/2018	216019	R	291900036	KASEA	026 E 2213 14 0000 000 15 582	05418 CONFERENCE REGISTRATION ON FEBRUARY 26-27, 2019 FOR JESSE EDIGER/GRABER	210.00
						Totals for KASEA	210.00
12/20/2018	181912508	A	141900261	KELLER, HEIDI	030 E 2152 04 0000 000 14 581	11-18MILES NOV 2018 IN-DISTRICT MILEAGE FOR HEIDI KELLER.	2.18
						Totals for KELLER, HEIDI	2.18
12/06/2018	215976	R	111900123	KEN-A-VISION MFG INC	056 E 1000 03 0000 000 11 644	91910 SCIENCE SUPPLIES FOR HHS: HD VIDEO FLEX 5 MP AND FLEXCAM 2 DOCUMENT CAMERA HD 1080P	1,497.00
						Totals for KEN-A-VISION MFG INC	1,497.00
12/13/2018	216021	R	341900237	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK585638 CTEA - AUTO BODY - SUPPLIES - SCOTCH BRITE PADS, MIXING NOZZLES, MARSON PLATINUM FILLER, CLEARCOAT, SLOW ACTIVIATOR - INV #WK590439, WK585638	128.41
12/13/2018	216021	R	341900237	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK590439 CTEA - AUTO BODY - SUPPLIES - SCOTCH BRITE PADS, MIXING NOZZLES, MARSON PLATINUM	368.56

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FILLER, CLEARCOAT, SLOW ACTIVIATOR - INV #WK590439, WK585638	
				Totals for	KEYSTONE AUTOMOTIVE INDUSTRIE	496.97
12/20/2018	216160 R	181900408 KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6797348	SSC - CLEANER, KIT, SOCKETS, LAMP, LIQ TAPE - ORDER # 526327CR	345.81
				Totals for	KIMBALL MIDWEST	345.81
12/20/2018	181912509 A	141900247 KLEIN, LIESA	030 E 1000 04 0000 000 14 581	11-18MILES	NOV 2018 IN-DISTRICT MILEAGE FOR LIESA KLEIN.	83.39
				Totals for	KLEIN, LIESA	83.39
12/13/2018	216049 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	110.02
12/13/2018	216049 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	110.02
12/13/2018	216049 R	0 KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	17.99
12/13/2018	216049 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	722.82
12/13/2018	216049 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	57.32
12/13/2018	216049 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	57.33
12/13/2018	216049 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	57.33
12/13/2018	216049 R	0 KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	158.02
12/13/2018	216049 R	0 KLEND AUSTERMAN LLC	024 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	193.14
				Totals for	KLEND AUSTERMAN LLC	1,483.99
12/06/2018	215977 R	311900167 KMEA ENSEMBLES MANAG	008 E 1034 03 0000 356 31 890	12-3-18	HHS - BAND, ALL STATE AUDITION FEE (LEXI KENDALL)	10.00
				Totals for	KMEA ENSEMBLES MANAGER	10.00
12/06/2018	181912427 A	211900147 KNIGHT, DONNA	329 E 2290 00 2200 000 21 619	12-3-18	HS REIMBURSEMENT TO DONNA KNIGHT FOR CUPCAKES FOR TEACHERS MEETING ON 12/07/18	72.00
				Totals for	KNIGHT, DONNA	72.00
12/06/2018	215978 R	181900389 KNIPP EQUIPMENT INC	006 E 2610 09 0000 000 18 582	048556	SSC -TRAINING CODE CLASS FOR SCOTT MILLER - INV # 048556	200.00
				Totals for	KNIPP EQUIPMENT INC	200.00
12/20/2018	181912510 A	311900079 KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	11-18MILES	HHS - BAND 18-19 ESTIMATED MILEAGE (HHS TO HMS8)	38.27
				Totals for	KOESTEL, DARYL	38.27
12/19/2018	216101 R	0 KPERS	008 L 8040 00 0000 000 00 000	20181204AD	Payroll accrual	5.70
12/19/2018	216101 R	0 KPERS	008 L 8040 00 0000 000 00 000	20181206AD	Payroll accrual	3.60
12/19/2018	216101 R	0 KPERS	008 L 8040 00 0000 000 00 000	20181206AD	Payroll accrual	3.60
12/19/2018	216101 R	0 KPERS	006 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	47,641.75
12/19/2018	216101 R	0 KPERS	008 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	1,771.54

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2018	216101	R	0	KPERS	014	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	978.16
12/19/2018	216101	R	0	KPERS	024	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	2,120.19
12/19/2018	216101	R	0	KPERS	026	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	44.38
12/19/2018	216101	R	0	KPERS	028	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	597.26
12/19/2018	216101	R	0	KPERS	030	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	16,093.67
12/19/2018	216101	R	0	KPERS	034	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	6,987.39
12/19/2018	216101	R	0	KPERS	090	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	317.50
12/19/2018	216101	R	0	KPERS	119	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	2,772.95
12/19/2018	216101	R	0	KPERS	149	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	213.92
12/19/2018	216101	R	0	KPERS	329	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	3,990.82
12/19/2018	216101	R	0	KPERS	011	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	745.16
12/19/2018	216101	R	0	KPERS	013	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	12,175.80
12/19/2018	216101	R	0	KPERS	339	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	1,658.02
12/19/2018	216101	R	0	KPERS	179	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	19.39
12/19/2018	216101	R	0	KPERS	048	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	12.50
12/19/2018	216101	R	0	KPERS	431	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	13.20
12/19/2018	216101	R	0	KPERS	006	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	176.65
12/19/2018	216101	R	0	KPERS	034	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	1,026.64
12/19/2018	216101	R	0	KPERS	119	L	8040 00 0000 000 00 000	20181214AD	Payroll accrual	175.21
12/19/2018	216101	R	0	KPERS	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	761.50
12/19/2018	216101	R	0	KPERS	008	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	16.64
12/19/2018	216101	R	0	KPERS	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	85.50
12/19/2018	216101	R	0	KPERS	026	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	0.08
12/19/2018	216101	R	0	KPERS	028	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	2.44
12/19/2018	216101	R	0	KPERS	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	242.47
12/19/2018	216101	R	0	KPERS	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	15.21
12/19/2018	216101	R	0	KPERS	119	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	51.64
12/19/2018	216101	R	0	KPERS	149	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	3.75
12/19/2018	216101	R	0	KPERS	329	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	150.31
12/19/2018	216101	R	0	KPERS	011	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	6.44
12/19/2018	216101	R	0	KPERS	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	118.94
12/19/2018	216101	R	0	KPERS	339	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	93.82
12/19/2018	216101	R	0	KPERS	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	175.54
12/19/2018	216101	R	0	KPERS	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	1.81
12/19/2018	216101	R	0	KPERS	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	4.20
12/19/2018	216101	R	0	KPERS	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	8.70
12/19/2018	216101	R	0	KPERS	329	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	32.95
12/19/2018	216101	R	0	KPERS	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	24.95
12/19/2018	216101	R	0	KPERS	339	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	29.65

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12/19/2018	216101	R	0	KPERS	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	9.87
12/19/2018	216101	R	0	KPERS	008 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	2.20
12/19/2018	216101	R	0	KPERS	024 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	0.13
12/19/2018	216101	R	0	KPERS	034 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	2.20
12/19/2018	216101	R	0	KPERS	329 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	1.06
12/19/2018	216101	R	0	KPERS	339 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	1.14
12/19/2018	216101	R	0	KPERS	006 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	11,590.51
12/19/2018	216101	R	0	KPERS	008 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	691.28
12/19/2018	216101	R	0	KPERS	014 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	347.64
12/19/2018	216101	R	0	KPERS	024 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	1,646.05
12/19/2018	216101	R	0	KPERS	026 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	25.35
12/19/2018	216101	R	0	KPERS	028 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	352.69
12/19/2018	216101	R	0	KPERS	030 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	6,968.52
12/19/2018	216101	R	0	KPERS	034 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	1,050.30
12/19/2018	216101	R	0	KPERS	119 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	933.52
12/19/2018	216101	R	0	KPERS	149 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	248.80
12/19/2018	216101	R	0	KPERS	329 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	1,301.42
12/19/2018	216101	R	0	KPERS	011 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	133.92
12/19/2018	216101	R	0	KPERS	013 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	4,292.31
12/19/2018	216101	R	0	KPERS	339 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	620.74
12/19/2018	216101	R	0	KPERS	431 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	3.60
12/19/2018	216101	R	0	KPERS	034 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	233.04
12/19/2018	216101	R	0	KPERS	006 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	14,430.73
12/19/2018	216101	R	0	KPERS	008 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	412.21
12/19/2018	216101	R	0	KPERS	014 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	138.57
12/19/2018	216101	R	0	KPERS	024 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	1,681.38
12/19/2018	216101	R	0	KPERS	026 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	52.58
12/19/2018	216101	R	0	KPERS	030 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	10,406.15
12/19/2018	216101	R	0	KPERS	034 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	1,234.03
12/19/2018	216101	R	0	KPERS	090 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	445.11
12/19/2018	216101	R	0	KPERS	118 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	7.32
12/19/2018	216101	R	0	KPERS	119 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	1,151.75
12/19/2018	216101	R	0	KPERS	328 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	2.10
12/19/2018	216101	R	0	KPERS	329 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	2,011.89
12/19/2018	216101	R	0	KPERS	011 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	359.59
12/19/2018	216101	R	0	KPERS	013 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	5,620.08
12/19/2018	216101	R	0	KPERS	339 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	967.59
12/19/2018	216101	R	0	KPERS	130 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	36.51
12/19/2018	216101	R	0	KPERS	310 L 8040 00 0000 000 00 000	20181214AD	Payroll accrual	47.09

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12/19/2018	216101	R	0	KPERS	008 L 8040 00 0000 000 00 000	20181214BD Payroll accrual	8.25
12/19/2018	216101	R	0	KPERS	006 L 8040 00 0000 000 00 000	20181214BD Payroll accrual	7.02
12/19/2018	216101	R	0	KPERS	008 L 8040 00 0000 000 00 000	20181214BD Payroll accrual	5.70
						Totals for KPERS	170,853.48
12/19/2018	216102	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20181214AF Payroll accrual	13,432.80
12/19/2018	216102	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20181214AF Payroll accrual	198.40
12/19/2018	216102	R	0	KPERS EMPLOYERS SHAR	026 L 8040 00 0000 000 00 000	20181214AF Payroll accrual	2.64
12/19/2018	216102	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20181214AF Payroll accrual	6,486.78
12/19/2018	216102	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20181214AF Payroll accrual	865.02
12/19/2018	216102	R	0	KPERS EMPLOYERS SHAR	119 L 8040 00 0000 000 00 000	20181214AF Payroll accrual	812.12
12/19/2018	216102	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20181214AF Payroll accrual	1,370.95
						Totals for KPERS EMPLOYERS SHARE	23,168.71
12/13/2018	216050	R	0	KRAMER & FRANK	030 L 8090 00 0000 000 00 000	20181214AD EMPLOYEE DEDUCTED GARNISHMENT	324.33
						Totals for KRAMER & FRANK	324.33
12/13/2018	181912442	A	141900292	KRAUS, STEPHANIE	030 E 2213 14 0000 217 14 296	SPRING2018 STEPHANIE KRAUS - TUITION REIMBURSEMENT FOR FHSU SPRING 2019.	1,726.50
						Totals for KRAUS, STEPHANIE	1,726.50
12/20/2018	181912511	A	161900184	KROL, MACE	006 E 1000 01 4500 000 45 581	11-18MILES FY18-19 ESTIMATED MILEAGE FOR MACE KROL	65.40
						Totals for KROL, MACE	65.40
12/13/2018	216022	R	181900421	KRUSE CORPORATION	016 E 4700 00 0000 768 18 438	H02537 SJH - REPLACE DUCT WORK - INV # H02537	880.00
						Totals for KRUSE CORPORATION	880.00
12/13/2018	216023	R	201901127	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	020272 001 Bid System Purchase Order	226.80
12/13/2018	216023	R	201901127	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 619	020272 001 Bid System Purchase Order	103.99
12/13/2018	216023	R	201901127	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 619	020272 001 Bid System Purchase Order	94.51
12/13/2018	216023	R	161900354	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:34326 SUPPLIES/COFFEE-AD CTR-BOE LOUNGE	83.74
12/13/2018	216023	R	161900354	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:34326 SUPPLIES/COFFEE-AD CTR-BOE LOUNGE	83.74
						Totals for LA RUE DISTRIBUTING, INC.	592.78
12/20/2018	181912512	A	401900010	LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	11-18MILES ESTIMATED MILEAGE 2018-2019 FOR NEXT 9 MONTHS- 405 MILES X .545= 220.73	24.53
						Totals for LABES, ELIZABETH	24.53
12/20/2018	216159	R	341900248	LAMPTON WELDING SUPP	034 E 1000 03 0000 378 34 661	04751486 CTEA - WELDING - INT HINGE W/GREASE FITTING - INVOICE #04751486	17.72

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									Totals for	LAMPION WELDING SUPPLY CO., I	17.72
12/13/2018	181912443	A	181800732	LANDMARK ARCHITECTS	016	E	9000	00 0000 000 16 999	#3 AVE A	AVE A - NEW ADDITION, OFFICE RENOVATIONS - BOARD APPROVED 5-31-18	10,780.00
									Totals for	LANDMARK ARCHITECTS & ENGINEE	10,780.00
12/13/2018	216051	R	0	LAW OFFICE OF AMBER	030	L	8090	00 0000 000 00 000	20181214AD	Payroll accrual	110.02
12/13/2018	216051	R	0	LAW OFFICE OF AMBER	030	L	8090	00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
12/13/2018	216051	R	0	LAW OFFICE OF AMBER	030	L	8090	00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	259.27
12/13/2018	216051	R	0	LAW OFFICE OF AMBER	030	L	8090	00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	57.32
									Totals for	LAW OFFICE OF AMBER M BREHM	426.61
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	76.19
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	4.50
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	19.50
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	11.60
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	011	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	13.48
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	45.27
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	14.61
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	257.86
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	61.56
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	202.70
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	9.60
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	29.38
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	348.31
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	19.00
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	23.67
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	53.77
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	50.95
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	11.00
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	54.78
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	69.28
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	17.57
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	179	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	1.33
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	202.07
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	14.75
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	121.46
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	60.96
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	149	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	9.00
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	21.12
12/19/2018	216111	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	6.60

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	4.20
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	78.82
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8.40
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	219.82
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	10.50
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	50.25
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	115.98
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	43.54
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	5.76
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	5.76
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	147.38
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	21.12
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	60.61
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	4.86
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	14.09
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.14
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	6.34
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	69.62
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	12.54
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	9.45
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	9.82
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	1.10
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	75.83
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.16
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	2.64
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	32.29
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	63.57
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	4.90
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	15.24
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	3.13
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	2.00
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	26.17
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	1.00
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	52.67
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.06
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	1.05
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	5.03
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	9.75
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	5.80

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12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	5.81
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	95.96
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	7.60
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	9.47
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	20.48
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	6.49
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	15.84
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.91
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 179	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.53
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	97.75
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	12.60
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.20
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	9.67
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	20.76
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.65
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	127.07
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8.93
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	4.80
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	89.01
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	18.00
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	4.70
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	4.50
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	19.88
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	98.43
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8.68
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	129.48
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.08
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	6.80
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	14.70
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	6.00
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	58.65
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	6.00
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	4.09
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	4.00
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	22.72
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	2.00
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	28.20
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	11.28
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	65.20

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8.04
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	18.91
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	27.52
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.70
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.72
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8.90
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	7.70
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	338.72
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	33.50
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	6.12
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	10.00
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	7.20
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	75.29
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	48.49
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	31.49
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	107.88
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	10.51
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	6.60
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	7.70
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	121.20
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	7.20
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	44.40
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	18.00
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	28.63
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	112.80
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	6.17
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	10.37
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.55
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	13.61
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	14.99
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	21.00
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	9.80
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	30.80
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	91.00
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	14.00
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	1.05
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	457.03
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	1.00
12/19/2018	216111	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	10.72

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12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	240.59
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	126.75
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	119 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	79.50
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	111.15
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	299.94
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	106.35
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	332.65
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	5.28
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	102.36
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	7.60
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	224.22
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	23.00
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	15.60
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	119 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	26.87
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	45.78
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	4.00
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	44.34
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	1.40
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	137.98
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	0.60
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	2.10
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	64.98
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	026 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	0.08
12/19/2018	216111 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	19.50
					Totals for LINCOLN NATIONAL LIFE INSURAN	7,874.11
12/13/2018	216052 R	0 LINEBARGER GOGGAN BL	006 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	1,784.39
					Totals for LINEBARGER GOGGAN BLAIR & SAM	1,784.39
12/06/2018	181912428 A	181900388 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-6	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-63 & 16835RN1-63	167.00
12/06/2018	181912428 A	181900388 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-6	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-63 & 16835RN1-63	318.00
					Totals for LUMINOUS NEON INC	485.00
12/20/2018	181912513 A	341900101 LUSK, KELLI	034 E 1000 03 0000 310 34 581	11-18MILES	CTEA - BUSINESS 2018-2019 IN DISTRICT ESTIMATED MILEAGE	130.56
					Totals for LUSK, KELLI	130.56

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12/20/2018	181912514	A	141900258	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	11-18MILES NOV 2018 IN-DISTRICT MILEAGE FOR RACHEL LYDAY. Totals for LYDAY, RACHEL	20.71
12/20/2018	181912560	A	141900235	MACGILL FIRST AID SU	006 E 2134 15 0000 000 29 619	IN0658653 3 oz. paper cups 2,500 per case Totals for MACGILL FIRST AID SUPPLIES	203.27
12/20/2018	181912515	A	141900255	MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	11-18MILES NOV 2018 IN-DISTRICT MILEAGE FOR AUBRAY MAGNUSSON. Totals for MAGNUSSON, AUBRAY	6.54
12/20/2018	181912516	A	141900115	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	11-18MILES 2018-19 ESTIMATED MILEAGE FOR 9 MONTHS FOR MARCI MALASHCHUK. Totals for MALASHCHUK, MARCI	27.80
12/20/2018	216252	R	141900241	MANSION SCHOOLS	030 E 1000 04 0000 000 14 619	MANSION-6D HANDS-ON MATH SHAPES FOR KRISTEN OLDHAM. Totals for MANSION SCHOOLS	107.77
12/20/2018	181912517	A	141900288	MCALLISTER, DOROTHY	030 E 1000 04 0000 000 14 581	11-18MILES NOV 2018 IN-DISTRICT MILEAGE FOR DOROTHY MCALLISTER. Totals for MCALLISTER, DOROTHY	9.27
12/13/2018	181912444	A	111900219	MCGLYNN, STACY	006 E 1000 01 4100 000 41 619	SUPPLIES10 REIMBURSEMENT FOR ACADEMY STUDENTS STORE	97.50
12/13/2018	181912444	A	111900218	MCGLYNN, STACY	006 E 1000 01 4100 000 41 619	SUPPLIES9/ ACADEMY STORE FOR STUDENTS REIMBURSEMENT. Totals for MCGLYNN, STACY	97.36
12/20/2018	181912518	A	431900039	MEHL, MEGAN	006 E 2410 01 4300 000 43 581	11-18MILES REIMBURSEMENT/ACTUAL IN DISTRICT MILEAGE Totals for MEHL, MEGAN	2.18
12/20/2018	181912519	A	141900117	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	11-18MILES 2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR STEVE MEIER. Totals for MEIER, STEVEN	7.63
12/20/2018	181912466	A	331900063	MEIS, LORI	006 E 2410 02 3200 000 32 582	MEALS11/18 REIMBURSEMENT FOR MEALS FOR CONFERENCE IN KANSAS CITY , MO 11/1/2018-11/3/2018 FOR THE KANSAS TEACHERS MATHEMATICS Totals for MEIS, LORI	102.80
12/06/2018	215979	R	181900380	MIDWAY MOTORS SUPERS	016 E 4700 00 0000 000 12 438	111615 SSC - PURCHASE OF 2018 FORD TRANSIT CARGO VAN - QUOTE	27,000.00

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12/06/2018	215979	R	181900381	MIDWAY MOTORS SUPERS	016 E 4700 00 0000 000 12 438	111614	DATED 11-9-18 SSC - PURCHASE OF 2018 CHEVROLET SILVERADO 3500HD PICKUP - QUOTE DATED 11-9-18 Totals for MIDWAY MOTORS SUPERSTORE INC	35,000.00 62,000.00
12/13/2018	216053	R	0	MIKE STRONG INC.	329 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	97.44
12/13/2018	216053	R	0	MIKE STRONG INC.	339 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT Totals for MIKE STRONG INC.	95.14 192.58
12/20/2018	216161	R	181900435	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9005476792	HHS - STORAGE CONTAINER DECEMBER INV# 9005476792 Totals for MOBILE MINI INC	223.86 223.86
12/20/2018	216253	R	111900075	NATIONAL GEOGRAPHIC	056 E 1000 01 0000 000 11 644	1000017233	2018-19 SCHOOL YEAR NATIONAL GEOGRAPHIC EXPLORER SUBSCRIPTION FOR ELEMENTARY SCHOOLS GRADES K-5 Totals for NATIONAL GEOGRAPHIC EXPLORER	9,025.28 9,025.28
12/20/2018	181912561	A	251900013	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1811170	NEW EMPLOYEE AND NEW HEAD START EMPLOYEE BACKGROUND CHECK, I-9, AND COUNTY BACKGROUND ADD ON FEES	501.50
12/20/2018	181912561	A	251900013	NATIONAL SCREENING B	329 E 2211 00 2200 000 21 890	1811170	NEW EMPLOYEE AND NEW HEAD START EMPLOYEE BACKGROUND CHECK, I-9, AND COUNTY BACKGROUND ADD ON FEES Totals for NATIONAL SCREENING BUREAU	36.75 538.25
12/06/2018	181912429	A	131900026	NATIONWIDE TELEPHONE	008 E 1034 03 0000 604 31 890	PO 0131900	HHS - ATHLETICS, LABOR AND MATERIAL FOR INSTALL OF CAT CABLES Totals for NATIONWIDE TELEPHONE CONTRACT	1,000.00 1,000.00
12/20/2018	181912520	A	201901120	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	11-18MILES	NOVEMBER MILEAGE 2018 Totals for NAVARRO, LISA	85.57 85.57
12/13/2018	216024	R	311900186	NELCO	006 E 2410 03 3100 000 31 617	6154285	RI HHS - MAIN OFFICE, PERFORATED RECEIPT PAPER Totals for NELCO	291.80 291.80
12/20/2018	181912521	A	431900016	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	11-18MILES	2018-2019 IN DISTRICT ESTIMATED MILEAGE - D. NELSON 1/2 CHARGED TO GRABER 1/2 CHARGED TO LINCOLN	18.53
12/20/2018	181912521	A	431900016	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	11-18MILES	2018-2019 IN DISTRICT	18.53

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ESTIMATED MILEAGE - D. NELSON	
							1/2 CHARGED TO GRABER 1/2	
							CHARGED TO LINCOLN	
							Totals for NELSON, DEANNE	37.06
12/20/2018	181912522	A	201901113	NEWBURN, CHERYL	024 E 3120 00 0000 000 20 581	11-18MILES	NOVEMBER MILEAGE 2018	32.70
							Totals for NEWBURN, CHERYL	32.70
12/06/2018	215980	R	341900211	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000145489	CTEA - BUILDING TRADES - TRASH SERVICE INVOICE #0000145489	220.00
							Totals for NISLY BROTHERS TRASH SERVICES	220.00
12/20/2018	216162	R	181900445	NXTEC USA LLC	006 E 2740 11 0000 000 12 619	1115115	SSC - RUBBERIZED COATING, ERGO HAMMER - INV# 1115115 & 1115116	78.97
12/20/2018	216162	R	181900445	NXTEC USA LLC	006 E 2740 11 0000 000 12 619	1115116	SSC - RUBBERIZED COATING, ERGO HAMMER - INV# 1115115 & 1115116	205.68
12/06/2018	215981	R	181900391	NXTEC USA LLC	006 E 2740 11 0000 000 12 619	1113972	SSC - SLTGPL100M - UNIVERSAL OIL ABSORBANT PADS - INV# 1113972	538.75
							Totals for NXTEC USA LLC	823.40
12/20/2018	181912467	A	311900187	OFFICE PLUS OF KANSA	016 E 1000 03 3100 000 31 739	496685-0	HHS - DESKTOP RISER FOR LIBRARY	219.00
12/13/2018	181912445	A	191900161	OFFICE PLUS OF KANSA	016 E 4700 00 0000 000 12 438	496753-0	4 X 6 QUARTET BOARDS MAGNETIC	478.00
							Totals for OFFICE PLUS OF KANSAS	697.00
12/20/2018	216163	R	141900237	OFFICESUPPLY.COM	006 E 2134 15 0000 000 29 619	3158750	Cold Cups 7 oz, clear	267.60
							Totals for OFFICESUPPLY.COM	267.60
12/20/2018	181912523	A	141900249	OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	11-18MILES	NOV 2018 IN-DISTRICT MILEAGE FOR KRISTEN OLDHAM.	86.66
							Totals for OLDHAM, KRISTEN	86.66
12/06/2018	215982	R	271800059	OMNIGRAPHICS, INC.	013 E 9000 00 0000 000 16 999	1807205586	BOOK ORDER FOR HHS LIBRARY	80.03
							Totals for OMNIGRAPHICS, INC.	80.03
12/06/2018	215975	R	161900350	ONE GAS INC.	008 E 2620 12 0000 724 16 621	11-20-18 V	DISTRICT NATURAL GAS SERVICE	42.64
12/06/2018	215975	R	161900350	ONE GAS INC.	034 E 2620 12 0000 000 16 621	11-20-18 V	DISTRICT NATURAL GAS SERVICE	26.36
12/06/2018	215975	R	161900350	ONE GAS INC.	008 E 2620 12 0000 724 16 621	11-14-18 M	DISTRICT NATURAL GAS SERVICE	26.36
12/06/2018	215975	R	161900350	ONE GAS INC.	034 E 2620 12 0000 000 16 621	11-14-18 M	DISTRICT NATURAL GAS SERVICE	16.29
							Totals for ONE GAS INC.	111.65
12/13/2018	216054	R	0	OSWALT, JAMES	030 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	57.32
							Totals for OSWALT, JAMES	57.32
12/20/2018	181912468	A	201901202	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0201	Bid System Purchase Order	999.57

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/13/2018	181912447	A	201901131	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0102 / 010	Bid System Purchase Order	999.57
12/13/2018	181912447	A	201901129	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	0103	Bid System Purchase Order	733.95
12/13/2018	181912447	A	201901133	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0102 / 010	Bid System Purchase Order	999.57
12/13/2018	181912447	A	201901135	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0113 / 011	Bid System Purchase Order	761.91
12/13/2018	181912447	A	201901137	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0113 / 011	Bid System Purchase Order	747.93
12/13/2018	181912447	A	201901155	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0098	Bid System Purchase Order	202.71
12/13/2018	181912447	A	201901157	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0099	Bid System Purchase Order	258.63
12/13/2018	181912447	A	201901200	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0202	Bid System Purchase Order	1,006.56
12/13/2018	181912447	A	201901198	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	0203	Bid System Purchase Order	768.90
							Totals for PAPA JOHN'S	7,479.30
12/20/2018	181912524	A	341900104	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	11-18MILES	CTEA - BUILDING TRADES 2018-2019 IN DISTRICT ESTIMATED MILEAGE	156.42
							Totals for PATTERSON, KELLY	156.42
12/20/2018	181912562	A	141900244	PEARSON CLINICAL ASS	030 E 2142 04 0000 000 14 619	11911475	TESTING SUPPLIES FOR CARLA SMALLEY	970.13
							Totals for PEARSON CLINICAL ASSESSMENT	970.13
12/20/2018	181912525	A	311900163	PEDERSEN, NEIL	006 E 1000 03 3100 000 31 581	11-18MILES	HHS - BAND, MILEAGE NOVEMBER 2018	17.44
							Totals for PEDERSEN, NEIL	17.44
12/20/2018	216164	R	201901218	PEPSI-COLA	024 E 3120 00 3100 000 20 630	81554808	Bid System Purchase Order	85.00
12/20/2018	216164	R	201901218	PEPSI-COLA	024 E 3120 00 3100 000 20 630	81554808	Bid System Purchase Order	80.00
12/20/2018	216164	R	201901218	PEPSI-COLA	024 E 3120 00 3100 000 20 630	81554808	Bid System Purchase Order	360.00
12/20/2018	216164	R	201901218	PEPSI-COLA	024 E 3120 00 3100 000 20 630	81554808	Bid System Purchase Order	26.00
12/20/2018	216164	R	201901218	PEPSI-COLA	024 E 3120 00 3100 000 20 630	81554808	Bid System Purchase Order	387.50
12/06/2018	215983	R	201901102	PEPSI-COLA	024 E 3120 00 3100 000 20 630	81514604	Bid System Purchase Order	127.50
12/06/2018	215983	R	201901102	PEPSI-COLA	024 E 3120 00 3100 000 20 630	81514604	Bid System Purchase Order	70.00
12/06/2018	215983	R	201901102	PEPSI-COLA	024 E 3120 00 3100 000 20 630	81514604	Bid System Purchase Order	32.00
12/06/2018	215983	R	201901102	PEPSI-COLA	024 E 3120 00 3100 000 20 630	81514604	Bid System Purchase Order	225.00
12/06/2018	215983	R	201901102	PEPSI-COLA	024 E 3120 00 3100 000 20 630	81514604	Bid System Purchase Order	117.00
12/06/2018	215983	R	201901102	PEPSI-COLA	024 E 3120 00 3100 000 20 630	81514604	Bid System Purchase Order	104.00
12/06/2018	215983	R	201901102	PEPSI-COLA	024 E 3120 00 3100 000 20 630	81514604	Bid System Purchase Order	465.00
12/13/2018	216025	R	201901140	PEPSI-COLA	024 E 3120 00 3200 000 20 630	86548052	Bid System Purchase Order	34.00
12/13/2018	216025	R	201901140	PEPSI-COLA	024 E 3120 00 3200 000 20 630	86548052	Bid System Purchase Order	168.00
12/13/2018	216025	R	201901140	PEPSI-COLA	024 E 3120 00 3200 000 20 630	86548052	Bid System Purchase Order	26.00
							Totals for PEPSI-COLA	2,307.00
12/20/2018	181912526	A	141900252	PERKINS, DONNA	030 E 2330 04 0000 284 14 581	11-18MILES	NOV 2018 IN-DISTRICT MILEAGE FOR DONNA PERKINS.	13.08
							Totals for PERKINS, DONNA	13.08

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/20/2018	181912527	A	141900250	PFANNENSTIEL, ASHTON	030 E 2142 04 0000 000 14 581	11-18MILES NOV 2018 IN-DISTRICT MILEAGE FOR ASHTON PFANNENSTIEL. Totals for PFANNENSTIEL, ASHTON	13.08 13.08
12/20/2018	181912528	A	201901122	PINKSTON, REBECCAA	024 E 3120 00 0000 000 20 581	11-18MILES NOVEMBER MILEAGE 2018 Totals for PINKSTON, REBECCAA	10.90 10.90
12/13/2018	216055	R	0	PIONEER CREDIT RECOV	006 L 8090 00 0000 000 00 000	20181214AD EMPLOYEE DEDUCTED GARNISHMENT Totals for PIONEER CREDIT RECOVERY INC	427.96 427.96
12/20/2018	181912563	A	191900177	PUROZONE	006 E 2620 10 1500 724 19 618	768865 CUSTODIAL SUPPLIES	3,843.75
12/20/2018	181912563	A	191900175	PUROZONE	006 E 2620 10 1500 724 19 618	768820 CUSTODIAL SUPPLIES	1,390.00
12/20/2018	181912563	A	191900175	PUROZONE	006 E 1000 00 0000 000 16 890	768820 CUSTODIAL SUPPLIES	535.36
12/20/2018	181912563	A	191900175	PUROZONE	006 E 2620 10 1500 724 19 618	768820 CUSTODIAL SUPPLIES Totals for PUROZONE	245.00 6,014.11
12/20/2018	181912529	A	141900262	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	11-18MILES NOV 2018 IN-DISTRICT MILEAGE FOR LAUREN SILL. Totals for QUEAL SILL, LAUREN	33.25 33.25
12/06/2018	215984	R	161900347	QUEEN BEE ENTERPRISE	006 E 2321 10 0000 000 10 890	1917 MARKETING MANAGEMENT Totals for QUEEN BEE ENTERPRISES, LLC	3,000.00 3,000.00
12/20/2018	181912530	A	141900116	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	11-18MILES 2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR BECKY RAMIREZ. Totals for RAMIREZ, REBECCA	61.04 61.04
12/20/2018	181912531	A	141900285	RATZLAFF, LESLIE	030 E 2152 04 0000 000 14 581	11-18MILES NOV 2018 IN-DISTRICT MILEAGE FOR LESLIE RATZLAFF. Totals for RATZLAFF, LESLIE	3.82 3.82
12/13/2018	181912448	A	341900242	RAY, TODD	034 E 2410 03 0000 000 34 582	IB-12/2018 CTEA - REIMBURSEMENT MEALS & PARKING RECEIPT - TODD RAY - IB TRAINING - WASHINGTON DC - 12-7-10 2018	119.53
12/13/2018	181912448	A	341900242	RAY, TODD	199 E 2212 43 0000 000 34 582	IB-12/2018 CTEA - REIMBURSEMENT MEALS & PARKING RECEIPT - TODD RAY - IB TRAINING - WASHINGTON DC - 12-7-10 2018 Totals for RAY, TODD	32.00 151.53
12/20/2018	181912532	A	341900103	RAYL, AARON	034 E 1000 03 0000 309 34 581	11-18MILES CTEA - BUILDING TRADES 2018-2019 IN DISTRICT ESTIMATED MILEAGE Totals for RAYL, AARON	80.30 80.30
12/20/2018	181912469	A	161900202	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	19-1005 DE TLC INTERAGENCY PAYMENTS FOR FY 2018-2019	15,844.75

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/20/2018	181912469	A	161900177	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	19-0909 DE EEC INTERAGENCY PAYMENTS FOR FY 2018-2019	21,700.55
12/20/2018	181912469	A	161900177	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	19-0909 DE EEC INTERAGENCY PAYMENTS FOR FY 2018-2019	24,617.78
12/20/2018	181912469	A	161900377	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP10/18 CACFP CLAIM FOR OCTOBER 2018	284.46
12/20/2018	181912469	A	161900377	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP10/18 CACFP CLAIM FOR OCTOBER 2018	2,168.37
12/20/2018	181912469	A	161900383	RCEC - RENO CTY EDUC	410 R 1921 00 0000 000 00 000	BCBS GRANT FLOW THROUGH GRANT - TLC	1,000.00
12/06/2018	181912430	A	141900245	RCEC - RENO CTY EDUC	030 E 1000 04 0000 000 14 592	375 PARA SUBS FOR HEADSTART CLASSROOM AT EEC FOR OCT 2018.	1,200.07
						Totals for RCEC - RENO CTY EDUC COOP NO	66,815.98
12/20/2018	181912533	A	141900251	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	11-18MILES NOV 2018 IN-DISTRICT MILEAGE FOR TARA REICHENBERGER.	46.33
						Totals for REICHENBERGER, TARA	46.33
12/20/2018	181912534	A	331900022	REMPE, STEPHANIE	006 E 1000 02 3300 000 33 581	11-18MILES ESTIMATED MILEAGE FOR STEPHANIE REMPE 18/19 SCHOOL YEAR	20.71
						Totals for REMPE, STEPHANIE	20.71
12/20/2018	216165	R	211900172	RENO COUNTY HEALTH	D 329 E 2132 00 2200 000 21 336	10760 HEAD START STUDENT MEDICAL FOR INVOICE #10760	76.80
						Totals for RENO COUNTY HEALTH DEPARTMENT	76.80
12/06/2018	215985	R	101900027	ROBERSON, ANETTE	006 E 2311 10 0000 000 10 582	KASB 12/18 KASB ANNUAL CONFERENCE/BOE/TRAVEL EXPENSES	314.83
						Totals for ROBERSON, ANETTE	314.83
12/20/2018	181912564	A	311900158	ROBERTS HUTCH LINE	I 006 E 1000 03 3100 318 31 619	473636 HHS-SCIENCE-KLEENEX	81.84
12/20/2018	181912564	A	161800735	ROBERTS HUTCH LINE	I 006 E 9000 00 0000 000 16 999	456698 DIST. BUSINESS OFFICE/PAYROLL FURNITURE	7,915.63
12/20/2018	181912564	A	161900291	ROBERTS HUTCH LINE	I 006 E 2515 00 0000 000 16 739	471208 OFFICE SHELVING/LATERAL FILES /CHAIR FOR PAYROLL	2,528.91
						Totals for ROBERTS HUTCH LINE INC	10,526.38
12/06/2018	181912431	A	181900395	ROBINSON ART	016 E 4700 01 0000 000 18 438	12-1-18 AD ADMIN - PAINTING BUSINESS OFFICE & CURRICULUM OFFICE - INVOICE DATED: 12-1-18	1,825.95
						Totals for ROBINSON ART	1,825.95
12/20/2018	216166	R	181900442	ROTO ROOTER	016 E 4700 00 0000 768 18 438	000672 AVE A MAIN LINE - CAMERA LINE 4" - INV #000672	175.00
						Totals for ROTO ROOTER	175.00
12/20/2018	181912535	A	141900283	RUDA, JODI	030 E 2152 04 0000 000 14 581	11-18MILES NOV 2018 IN-DISTRICT MILEAGE	14.17

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							FOR JODI RUDA.	
							Totals for RUDA, JODI	14.17
12/20/2018	216254	R	111900214	SAFE & CIVIL SCHOOLS	119 E 1000 00 4400 000 11 582	30794	REGISTRATION FOR SAFE & CIVIL SCHOOL BEHAVIOR & COACHING CONFERENCE IN DALLAS, TEXAS FEBRUARY 4-5, 2019: DARLA FISHER AND LESLIE SPECHT.	1,390.00
							Totals for SAFE & CIVIL SCHOOLS	1,390.00
12/20/2018	181912470	A	341900249	SAFETY KLEEN	034 E 1000 03 0000 339 34 619	78586785	CPEA - INDUSTRIAL TECHNOLOGY - 12 WEEK SERVICE AND RECOVERY FEE INVOICE #78586785	305.83
							Totals for SAFETY KLEEN	305.83
12/13/2018	216026	R	221900111	SALLEE LAWN CARE INC	339 E 2615 05 2250 000 21 422	7643	LAWN CARE AT 518 N WASHINGTON INV#7643	795.00
							Totals for SALLEE LAWN CARE INC.	795.00
12/20/2018	181912536	A	141900254	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	11-18MILES	NOV 2018 IN-DISTRICT MILEAGE FOR ALICE SCHMIDT BOYD.	120.45
							Totals for SCHMIDT BOYD, ALICE	120.45
12/20/2018	216257	R	311900181	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	3081032395	HHS-SHELLY-KLEENEX-DISINFECTING SPRAY-POST ITS	353.97
12/20/2018	216257	R	441900021	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081221496	BLACK CRAYONS 2ND GR	51.53
12/20/2018	216257	R	461900031	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081221255	SUPPLIES FOR THE CAVENDER, ZARN, PFAFF	101.95
12/20/2018	216257	R	211900151	SCHOOL SPECIALTY	329 E 2290 00 2200 000 21 619	2081221260	OFFICE SUPPLIES FOR RACHEL JANDA	1.36
12/20/2018	216257	R	461900030	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081221112	SUPPLIES FOR THE OFFICE	15.31
12/20/2018	216257	R	431900038	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081221199	CLASSROOM SUPPLIES	23.65
12/20/2018	216257	R	321900044	SCHOOL SPECIALTY	016 E 1000 02 3200 318 32 739	2081221199	AMERICAN FLAGS FOR CLASSROOMS	68.40
12/20/2018	216257	R	451900021	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081220898	Magnet Clips For Ramirez	35.28
12/20/2018	216257	R	451900020	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	3081032341	CONSTRUCTION PAPER ORDER FOR MEISENHEIMER	71.75
12/20/2018	216257	R	311900161	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081220907	HHS-ENGLISH-SCOTCH TAPE, HIGHLIGHTERS, BOOK TAPE, INDEX CARDS, CLASP ENVELOPES	62.36
12/20/2018	216257	R	461900029	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081220871	SUPPLIES FOR THE STAFF	336.31
							Totals for SCHOOL SPECIALTY	1,121.87
12/20/2018	216167	R	171900040	SCHOOL TECHNOLOGY AS	008 E 2225 13 0000 000 17 653	INV-5986	DIST - TECHNICAL SUPPORT PROGRAM RENEWAL - IDIMAGE	595.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							LICENSE - DATES: 10/1/18 - 9/30/19	
							Totals for SCHOOL TECHNOLOGY ASSOCIATES	595.00
12/20/2018	181912537	A	111900151	SCHOON, BREANN	014 E 1000 00 0000 000 11 581	11-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR-BREANN SCHOON	26.64
							Totals for SCHOON, BREANN	26.64
12/13/2018	216027	R	161900362	SECURITY 1ST TITLE	016 E 4100 00 0000 000 12 713	2279185	PURCHASE OF THE HUTCHINSON TOWN CLUB	201,183.00
							Totals for SECURITY 1ST TITLE	201,183.00
12/13/2018	181912449	A	221900102	SERVICE MASTER	339 E 2615 05 2250 000 21 420	23209 / 23	JANITORIAL SERVICES & SUPPLIES INV#22370 & 23209	640.76
							Totals for SERVICE MASTER	640.76
12/20/2018	181912538	A	141900259	SETTER, KANDY	030 E 1000 04 0000 000 14 581	11-18MILES	NOV 2018 IN-DISTRICT MILEAGE FOR KANDY SETTER.	12.54
							Totals for SETTER, KANDY	12.54
12/03/2018	215722	V	341900200	SKILLS USA-KANSAS	034 E 2213 03 0000 307 34 582	BECK2018	CTEA - COMMERCIAL CONSTRUCTION - PROFESSIONAL MEMBER REGISTRATION SKILLSUSA KANSAS	-27.00
							Totals for SKILLS USA-KANSAS	-27.00
12/13/2018	181912451	A	171900055	SKYWARD, INC.	006 E 2841 10 0000 000 17 582	JYN987MCMM	TSC - SKYWARD ICON CONFERENCE FOR 3 PEOPLE - EARLY REGISTRATION - FOR LEANN WONDRA, MONICA NELSON, JASON REED	0.00
12/13/2018	181912451	A	171900055	SKYWARD, INC.	006 E 2841 10 0000 000 17 582	KMNW3VH8VS	TSC - SKYWARD ICON CONFERENCE FOR 3 PEOPLE - EARLY REGISTRATION - FOR LEANN WONDRA, MONICA NELSON, JASON REED	600.00
12/13/2018	181912451	A	171900055	SKYWARD, INC.	006 E 2841 10 0000 000 17 582	LLNCMFPJ7P	TSC - SKYWARD ICON CONFERENCE FOR 3 PEOPLE - EARLY REGISTRATION - FOR LEANN WONDRA, MONICA NELSON, JASON REED	600.00
							Totals for SKYWARD, INC.	1,200.00
12/20/2018	181912539	A	141900114	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	11-18MILES	2018-19 ESTIMATED MILEAGE FOR 9 MONTHS FOR CARLA SMALLEY.	23.98

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for SMALLEY, CARLA	23.98
12/20/2018	181912540	A	111900216	SMITH, CADI	006 E 1000 00 1100 000 11 581	11-18MILES	NOVEMBER IN-DISTRICT MILEAGE	7.63
							REIMBURSEMENT FOR CADI	
							SMITH-PARENT SUPPORT,	
							RESOURCE COUNCIL MEETINGS	
							Totals for SMITH, CADI	7.63
12/20/2018	181912471	A	301900016	SMITH, CHARLOTTE	090 E 3330 00 0000 000 15 619	SUPPLIES12	REIMBURSEMENT FOR SUPPLIES	175.87
							PURCHASED FOR HHS CHILD CARE	
							CENTER	
							Totals for SMITH, CHARLOTTE	175.87
12/20/2018	181912541	A	141900246	SMITH, VICKI	030 E 1000 04 0000 000 14 581	11-18MILES	NOV 2018 IN-DISTRICT MILEAGE	29.43
							FOR VICKI SMITH.	
							Totals for SMITH, VICKI	29.43
12/20/2018	181912570	A	201901083	SMITHS MARKET	024 E 3120 00 3200 000 20 630	328026	HHS PRODUCE	269.00
12/20/2018	181912570	A	201901083	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327850A	HHS PRODUCE	185.10
12/20/2018	181912570	A	201901083	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327960A	HHS PRODUCE	698.14
12/20/2018	181912570	A	201901089	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327955	HMS 7 PRODUCE (MCCANDLESS)	55.40
							11/26/2018 #327955	
12/20/2018	181912570	A	201901086	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327699	HMS 7 PRODUCE	-27.00
12/20/2018	181912570	A	201901086	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327961	HMS 7 PRODUCE	25.17
12/20/2018	181912570	A	201901086	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327953	HMS 7 PRODUCE	-37.00
12/20/2018	181912570	A	201901086	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327952A	HMS 7 PRODUCE	536.40
12/20/2018	181912570	A	201901086	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327996	HMS 7 PRODUCE	369.00
12/20/2018	181912570	A	201901090	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327957	HMS 7 PRODUCE (LINCOLN)	44.07
							11/26/2018 #327957	
12/20/2018	181912570	A	201901088	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327956	HMS 7 PRODUCE (ALLEN)	28.70
							11/26/2018 #327956	
12/20/2018	181912570	A	201901087	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327958A	HMS 7 PRODUCE (AVE A)	75.22
12/20/2018	181912570	A	201901085	SMITHS MARKET	024 E 3120 00 3300 000 20 630	326926	HHS 8 PRODUCE	113.22
12/20/2018	181912570	A	201901085	SMITHS MARKET	024 E 3120 00 3200 000 20 630	326926	HHS 8 PRODUCE	-830.65
12/20/2018	181912570	A	201901085	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327849	HHS 8 PRODUCE	-57.05
12/20/2018	181912570	A	201901085	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327849	HHS 8 PRODUCE	418.54
12/20/2018	181912570	A	201901085	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327893	HHS 8 PRODUCE	-86.17
12/20/2018	181912570	A	201901085	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327893	HHS 8 PRODUCE	632.17
12/20/2018	181912570	A	201901085	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327974	HHS 8 PRODUCE	5.22
12/20/2018	181912570	A	201901085	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327974	HHS 8 PRODUCE	-38.32
12/20/2018	181912570	A	201901085	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327973	HHS 8 PRODUCE	20.89
12/20/2018	181912570	A	201901085	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327973	HHS 8 PRODUCE	-153.29
12/20/2018	181912570	A	201901085	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327998	HHS 8 PRODUCE	-6.39

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/20/2018	181912570	A	201901085	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327998 HHS 8 PRODUCE	46.89
12/20/2018	181912570	A	201901085	SMITHS MARKET	024 E 3120 00 3300 000 20 630	327954A HHS 8 PRODUCE	-122.13
12/20/2018	181912570	A	201901085	SMITHS MARKET	024 E 3120 00 3200 000 20 630	327954A HHS 8 PRODUCE	896.04
12/20/2018	181912570	A	211900148	SMITHS MARKET	310 E 3190 00 0000 000 21 639	328076 CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #328076	93.70
12/20/2018	181912570	A	211900175	SMITHS MARKET	310 E 3190 00 0000 000 21 639	328376 CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #328376	200.59
12/20/2018	181912570	A	201901183	SMITHS MARKET	024 E 3120 00 3200 000 20 630	328115 HMS 8 PRODUCE 12/03/2018 #328115	752.00
12/20/2018	181912570	A	201901183	SMITHS MARKET	024 E 3120 00 3200 000 20 630	328147A HMS 8 PRODUCE 12/03/2018 #328115	418.20
12/20/2018	181912570	A	201901183	SMITHS MARKET	024 E 3120 00 3200 000 20 630	328225 HMS 8 PRODUCE 12/03/2018 #328115	146.00
12/20/2018	181912570	A	201901181	SMITHS MARKET	024 E 3120 00 3100 000 20 630	328116 HHS PRODUCE	454.29
12/20/2018	181912570	A	201901181	SMITHS MARKET	024 E 3120 00 3100 000 20 630	328174 HHS PRODUCE	520.15
12/20/2018	181912570	A	201901181	SMITHS MARKET	024 E 3120 00 3100 000 20 630	328195 HHS PRODUCE	43.00
12/20/2018	181912570	A	201901180	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328117 HMS 7 PRODUCE	-68.00
12/20/2018	181912570	A	201901180	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328114 HMS 7 PRODUCE	291.20
12/20/2018	181912570	A	201901180	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328123 HMS 7 PRODUCE	15.88
12/20/2018	181912570	A	201901180	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328148 HMS 7 PRODUCE	78.00
12/20/2018	181912570	A	201901180	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328173 HMS 7 PRODUCE	213.20
12/20/2018	181912570	A	201901180	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328194A HMS 7 PRODUCE	505.63
12/20/2018	181912570	A	201901179	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328139 HMS-7 PRODUCE (AVE. A)	22.08
						Totals for SMITHS MARKET	6,747.09
12/13/2018	216028	R	111900215	SOLUTION TREE	119 E 1000 00 4400 000 11 582	S206716 REGISTRATION FOR PLC @ WORK INSTITUTE AT ST. CHARLES, MISSOURI JUNE 12-14, 2019: DARLA FISHER, SARAH NICKS, SARAH DIVINE, MAHLYN WALTON, SARA GAYLOR, KELSI BAIRD.	4,014.00
						Totals for SOLUTION TREE	4,014.00
12/13/2018	216056	R		0 STATE DISBURSEMENT U 030 L 8090 00 0000 000 00 000		20181214AD Payroll accrual	636.29
						Totals for STATE DISBURSEMENT UNIT	636.29
12/20/2018	216168	R	341900250	STEWART ELECTRIC INC	034 E 1000 03 0000 309 34 661	5567 CTEA - BUILDING TRADES - LABOR FOR ELECTRICAL SERVICE INVOICE #5567	1,236.55
						Totals for STEWART ELECTRIC INC	1,236.55
12/20/2018	181912543	A	321900024	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	11-18MILES S.STUCKERT (CERTIFIED)	43.36

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ESTIMATED MILEAGE 2018-2019	
							Totals for STUCKERT, SHANNON	43.36
12/20/2018	181912542	A	141900279	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	11-18MILES	NOV 2018 IN-DISTRICT MILEAGE FOR KAREN STUCKY.	61.04
							Totals for STUCKY, KAREN	61.04
12/20/2018	181912472	A	181900443	STURGEON GLASS & MIR	006 E 2620 09 2400 738 18 438	80283	AVE A - INSTALL MAPES PANELS - INV # 80283	328.20
12/20/2018	181912472	A	181900443	STURGEON GLASS & MIR	006 E 2620 09 2400 738 18 438	80181	AVE A - INSTALL MAPES PANELS - INV # 80283	116.23
12/13/2018	181912453	A	181900422	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	79412	HHS LIBRARY - REPAIR & INSTALL GLASS - INV # 79412	702.10
12/13/2018	181912453	A	181900428	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	80135	DIST - REPAIR WINDOW - INV # 80135, 80291,80235, 79057, 79951	81.40
12/13/2018	181912453	A	181900428	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	80291	DIST - REPAIR WINDOW - INV # 80135, 80291,80235, 79057, 79951	159.55
12/13/2018	181912453	A	181900428	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	80235	DIST - REPAIR WINDOW - INV # 80135, 80291,80235, 79057, 79951	666.00
12/13/2018	181912453	A	181900428	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	79057	DIST - REPAIR WINDOW - INV # 80135, 80291,80235, 79057, 79951	884.00
12/13/2018	181912453	A	181900428	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	79951	DIST - REPAIR WINDOW - INV # 80135, 80291,80235, 79057, 79951	263.00
							Totals for STURGEON GLASS & MIRROR	3,200.48
12/13/2018	216029	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	13300958	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	125.97
12/13/2018	216029	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	13300958	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	220.44
12/13/2018	216029	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	13300958	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	220.44
12/13/2018	216029	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	13300958	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	220.44

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/13/2018	216029	R	161900227	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	13300958	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	31.49
12/13/2018	216029	R	161900227	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	13300958	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	2,267.40
12/13/2018	216029	R	161900227	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	13300958	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	62.98
12/13/2018	216029	R	221900115	STUTZMAN REFUSE DISP	339 E 2620 05 2250 000 21 421	13301300	REFUSE DISPOSAL INV#13301300	65.40
Totals for STUTZMAN REFUSE DISPOSAL								3,214.56
12/06/2018	181912433	A	201901103	TATRO, JENNIFER	024 E 3190 00 0000 000 20 582	11-6-18 TR	MENTORS PARTICIPATING IN TEAM UP FOR BREAKFAST SUCCESS IN SALINA ON NO	215.40
Totals for TATRO, JENNIFER								215.40
12/20/2018	181912473	A	181900367	TERRACON CONSULTANTS	016 E 4700 00 0000 712 18 438	TB43241	TOWN CLUB - PHASE 1 ENVIRONMENTAL SITE ASSESSMENT - PROPOSAL DATED 11-12-18	4,300.00
12/20/2018	181912473	A	181900446	TERRACON CONSULTANTS	016 E 4700 00 0000 712 18 438	TB43129	DMF GAME FIELD - COMPACTION TESTING - INV # TB43129	461.30
Totals for TERRACON CONSULTANTS INC								4,761.30
12/19/2018	216112	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	662.84
12/19/2018	216112	R	0	TEXAS LIFE INSURANCE	014 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	15.40
12/19/2018	216112	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	116.46
12/19/2018	216112	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	494.54
12/19/2018	216112	R	0	TEXAS LIFE INSURANCE	119 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	53.63
12/19/2018	216112	R	0	TEXAS LIFE INSURANCE	329 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	63.29
12/19/2018	216112	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	129.11
12/19/2018	216112	R	0	TEXAS LIFE INSURANCE	339 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	1.63
Totals for TEXAS LIFE INSURANCE COMPANY								1,536.90
12/13/2018	216057	R	0	TG	013 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	414.49
Totals for TG								414.49
12/13/2018	216030	R	161900358	THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	283323	CTEA HOSTING FEE FOR NOVEMBER 2018 AND YEARLY DOMAIN FEE	75.00
Totals for THE HUTCHINSON NEWS								75.00
12/13/2018	216031	R	141900240	THE LEARNING TREE	030 E 1000 04 0000 000 14 619	1205181	EZY ROLLER RIDING MACHINE FOR SPED STUDENT/ALICE BOYD REQUESTED.	124.99
Totals for THE LEARNING TREE								124.99

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	216258	R	141900286	THE MANDT SYSTEM	030 E 2213 04 0000 000 14 582	US-05344	REGISTRATION FOR ALICE SCHMIDT BOYD TO ATTEND MANDT RECERTIFICATION 4/1/19.	1,245.00
							Totals for THE MANDT SYSTEM	1,245.00
12/12/2018	215832	V	331900054	THERAPY SHOPPE INC	006 E 1000 02 3300 318 33 619	334118	FIDGET FOOT BAND 10 PACK FOR MARSON ROOM	-56.98
							Totals for THERAPY SHOPPE INC	-56.98
12/13/2018	216032	R	161900355	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3004284033	DISTRICT ELEVATOR MAINTENANCE FOR DECEMBER 2018	2,382.24
							Totals for THYSSENKRUPP ELEVATOR CORPORA	2,382.24
12/20/2018	181912544	A	211900150	TURNER, GLENDA	329 E 2290 00 2200 000 21 581	11-18MILES	NOVEMBER 2018 ACTUAL MILEAGE FOR GLENDA TURNER	9.81
							Totals for TURNER, GLENDA	9.81
12/13/2018	181912454	A	121900007	UNDERGROUND VAULTS &	006 E 2530 10 0000 731 12 449	439407	UNDERGROUND STORAGE LEASE RENTAL E/A - INV# 439407	795.00
							Totals for UNDERGROUND VAULTS & STORAGE	795.00
12/06/2018	215988	R	341900207	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 082570	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702	36.96
12/06/2018	215988	R	341900207	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 082570	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702	48.34
12/06/2018	215988	R	341900207	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 082570	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702	11.37
12/06/2018	215988	R	341900207	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 082570	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702	45.49
12/06/2018	215988	R	341900207	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 082420	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400819699,	36.96

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 082420	2400821241, 2400822715, 2400824203, 2400825702 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702	48.34
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 082420	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702	11.37
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 082420	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702	45.49
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 082271	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702	36.96
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 082271	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702	48.34
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 082271	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702	11.37
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 082271	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702	45.49
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 082124	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM	37.47

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 082124	INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM	49.00
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 082124	INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM	11.52
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 082124	INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM	46.11
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 081981	INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM	42.42
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 081981	INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM	55.48
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 081981	INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM	13.05
12/06/2018	215988 R	341900207 UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 081981	INVOICES #2400819699, 2400821241, 2400822715, 2400824203, 2400825702 CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM	52.21
12/13/2018	216033 R	341900234 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 082710	CTEA - MACHINE SHOP TOWELS -	42.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							INV 2400821121, #2400824075, #2400827105	
12/13/2018	216033	R	341900234	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 082407	CTEA - MACHINE SHOP TOWELS -	42.00
							INV 2400821121, #2400824075, #2400827105	
12/13/2018	216033	R	341900234	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 082112	CTEA - MACHINE SHOP TOWELS -	42.00
							INV 2400821121, #2400824075, #2400827105	
							Totals for UNIFIRST CORPORATION	859.74
12/13/2018	216058	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	136.01
12/13/2018	216058	R	0	UNITED STATES TREASU	013 L 8090 00 0000 000 00 000	20181214AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
							Totals for UNITED STATES TREASURY	136.01
12/19/2018	216113	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	1,334.15
12/19/2018	216113	R	0	UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	0.58
12/19/2018	216113	R	0	UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	10.49
12/19/2018	216113	R	0	UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	42.90
12/19/2018	216113	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	25.00
12/19/2018	216113	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	519.14
12/19/2018	216113	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	91.89
12/19/2018	216113	R	0	UNITED WAY OF RENO	C 119 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	66.50
12/19/2018	216113	R	0	UNITED WAY OF RENO	C 149 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	3.00
12/19/2018	216113	R	0	UNITED WAY OF RENO	C 329 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	106.36
12/19/2018	216113	R	0	UNITED WAY OF RENO	C 011 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	19.50
12/19/2018	216113	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	373.19
12/19/2018	216113	R	0	UNITED WAY OF RENO	C 339 L 8090 00 0000 000 00 000	20181214AD	Payroll accrual	56.97
							Totals for UNITED WAY OF RENO COUNTY	2,649.67
12/20/2018	216169	R	181900444	UNIVERSAL INC.	006 E 2740 11 0000 000 12 619	12180119	SSC - ROTOR SILENCE BAND ADJ. & ROTOR SILENCER UNIVERSAL - INV # 12180119	124.48
							Totals for UNIVERSAL INC.	124.48
12/20/2018	181912545	A	161900174	UNRUH, MICHELLE	006 E 1000 01 4500 000 45 581	11-18MILES	FY18-19 ESTIMATED MILEAGE FOR MICHELLE UNRUH	65.40
							Totals for UNRUH, MICHELLE	65.40
12/20/2018	181912583	A	201901055	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	27.01
12/20/2018	181912583	A	201901055	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	466.62
12/20/2018	181912583	A	201901055	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	73.02
12/20/2018	181912583	A	201901055	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	143.16
12/20/2018	181912583	A	201901055	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	36.02
12/20/2018	181912583	A	201901055	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	150.92

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	87.90
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	235.44
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	48.81
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	38.53
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	74.26
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	28.11
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	52.56
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	26.41
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	20.42
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	30.07
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	83.18
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	17.77
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	41.52
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	81.96
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	49.86
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	28.67
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	31.42
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	78.78
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3930393	Bid System Purchase Order	171.20
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3930393	Bid System Purchase Order	29.19
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	39.60
12/20/2018	181912583 A	201901055 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930393	Bid System Purchase Order	71.04
12/20/2018	181912583 A	201901058 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930388	Bid System Purchase Order	198.52
12/20/2018	181912583 A	201901058 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3930388	Bid System Purchase Order	38.48
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	81.03
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	999.90
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	536.85
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	15.09
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	37.71
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	280.28
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	58.60
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	128.32
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	323.73
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	97.62
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	42.66
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	37.71
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	28.11
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	132.05
12/20/2018	181912583 A	201901067 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390	Bid System Purchase Order	20.42

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12/20/2018	181912583	A	201901067	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390 Bid System Purchase Order	57.34
12/20/2018	181912583	A	201901067	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930390 Bid System Purchase Order	32.70
12/20/2018	181912583	A	201901070	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930389 Bid System Purchase Order	425.40
12/20/2018	181912583	A	201901070	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3930389 Bid System Purchase Order	38.48
12/20/2018	181912583	A	201901073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930391 Bid System Purchase Order	135.05
12/20/2018	181912583	A	201901073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930391 Bid System Purchase Order	1,066.56
12/20/2018	181912583	A	201901073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930391 Bid System Purchase Order	858.96
12/20/2018	181912583	A	201901073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930391 Bid System Purchase Order	100.56
12/20/2018	181912583	A	201901073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930391 Bid System Purchase Order	323.40
12/20/2018	181912583	A	201901073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930391 Bid System Purchase Order	144.36
12/20/2018	181912583	A	201901073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930391 Bid System Purchase Order	294.30
12/20/2018	181912583	A	201901073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930391 Bid System Purchase Order	146.43
12/20/2018	181912583	A	201901073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930391 Bid System Purchase Order	60.10
12/20/2018	181912583	A	201901073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930391 Bid System Purchase Order	21.33
12/20/2018	181912583	A	201901073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930391 Bid System Purchase Order	132.05
12/20/2018	181912583	A	201901073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930391 Bid System Purchase Order	181.36
12/20/2018	181912583	A	201901073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930391 Bid System Purchase Order	30.07
12/20/2018	181912583	A	201901073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930391 Bid System Purchase Order	144.08
12/20/2018	181912583	A	201901076	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3930392 Bid System Purchase Order	425.40
12/20/2018	181912583	A	201901051	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3930386 Bid System Purchase Order	596.70
12/20/2018	181912583	A	201901051	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3930386 Bid System Purchase Order	144.20
12/20/2018	181912583	A	201901051	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3930386 Bid System Purchase Order	144.20
12/20/2018	181912583	A	201901051	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3930386 Bid System Purchase Order	127.32
12/20/2018	181912583	A	201901051	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3930386 Bid System Purchase Order	27.97
12/20/2018	181912583	A	201901051	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3930386 Bid System Purchase Order	80.68
12/20/2018	181912583	A	201901051	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3930386 Bid System Purchase Order	821.20
12/20/2018	181912583	A	201901051	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3930386 Bid System Purchase Order	198.00
12/20/2018	181912583	A	201901063	US FOODSERVICE	024 E 3190 00 0000 000 20 630	3930397 A SNACKS/FDS-B/G CLUB/DEC	445.97
12/20/2018	181912583	A	201901065	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3930397 B Bid System Purchase Order	300.77
12/20/2018	181912583	A	211900149	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3930394 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3930394	434.51
12/20/2018	181912583	A	211900149	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3930394 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3930394	110.56
12/20/2018	181912583	A	211900176	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4194728 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4194728	962.59

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12/20/2018	181912583	A	201901196	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4125796 Bid System Purchase Order	246.25
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	135.05
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	34.88
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	245.77
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	689.04
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	68.01
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	286.32
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	108.06
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	204.32
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	264.12
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	209.20
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	120.95
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	79.64
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	144.36
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	79.38
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	30.47
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12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	57.82
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	122.70
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	485.42
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	135.86
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	16.35
12/20/2018	181912583	A	201901210	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4194730 Bid System Purchase Order	78.78
12/20/2018	181912583	A	201901207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4194729 Bid System Purchase Order	54.02
12/20/2018	181912583	A	201901207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4194729 Bid System Purchase Order	34.88
12/20/2018	181912583	A	201901207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4194729 Bid System Purchase Order	315.99
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12/20/2018	181912583	A	201901207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4194729 Bid System Purchase Order	357.90
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12/20/2018	181912583	A	201901207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4194729 Bid System Purchase Order	255.40
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12/20/2018	181912583	A	201901207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4194729 Bid System Purchase Order	146.44
12/20/2018	181912583	A	201901207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4194729 Bid System Purchase Order	120.95

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12/20/2018	181912583 A	201901207 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4194729	Bid System Purchase Order	666.81
12/20/2018	181912583 A	201901207 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4194729	Bid System Purchase Order	12.57
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12/20/2018	181912583 A	201901207 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4194729	Bid System Purchase Order	98.16
12/20/2018	181912583 A	201901207 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4194729	Bid System Purchase Order	485.42
12/20/2018	181912583 A	201901207 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4194729	Bid System Purchase Order	135.86
12/20/2018	181912583 A	201901207 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4194729	Bid System Purchase Order	28.67
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12/20/2018	181912583 A	201901207 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4194729	Bid System Purchase Order	35.52
12/20/2018	181912583 A	201901207 US FOODSERVICE	024 E 3120 00 3200 000 20 619	4194729	Bid System Purchase Order	96.24
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	27.01
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	34.88
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	386.21
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	167.58
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	73.02
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12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	120.92
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	15.09
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	178.78
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	220.10
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	104.60
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	48.38
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	79.64
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	16.04
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	48.81
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	79.38
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	816.86
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	9.37
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	35.04
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	27.64
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	27.64
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	73.62
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	205.37
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	7.91
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	28.67
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	52.52
12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	26.58

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12/20/2018	181912583 A	201901204 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4194731	Bid System Purchase Order	39.60
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4060672	Bid System Purchase Order	795.60
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4060672	Bid System Purchase Order	14.95
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4060672	Bid System Purchase Order	189.00
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4060672	Bid System Purchase Order	144.20
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4060672	Bid System Purchase Order	223.76
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4060672	Bid System Purchase Order	161.36
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4060672	Bid System Purchase Order	41.76
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4060672	Bid System Purchase Order	96.15
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4060672	Bid System Purchase Order	99.54
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4060672	Bid System Purchase Order	94.50
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4060672	Bid System Purchase Order	152.55
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4060672	Bid System Purchase Order	18.76
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4060672	Bid System Purchase Order	522.75
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4060672	Bid System Purchase Order	81.15
12/20/2018	181912583 A	201901142 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4060672	Bid System Purchase Order	457.90
12/20/2018	181912583 A	201901161 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4060670	Bid System Purchase Order	1,632.00
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	27.01
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	17.44
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	618.24
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	101.68
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	109.53
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	120.57
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	476.51
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	28.07
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	90.69
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	14.40
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	107.37
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	45.27
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	12.57
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	73.80
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	21.33
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	222.78
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	63.56
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	18.74
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	18.55
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	35.04

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12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	41.59
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	57.34
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	136.80
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	157.56
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4060665	Bid System Purchase Order	40.69
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4060665	Bid System Purchase Order	128.40
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4060665	Bid System Purchase Order	8.64
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	94.78
12/20/2018	181912583 A	201901146 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4060665	Bid System Purchase Order	27.64
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	81.03
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	940.80
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	203.36
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	854.15
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	84.21
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	57.60
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	28.80
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	608.43
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	15.09
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	103.32
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	97.62
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	150.25
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	25.14
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	30.07
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	22.67
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	28.67
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	319.20
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	30.07
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	189.56
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	38.53
12/20/2018	181912583 A	201901149 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4060667	Bid System Purchase Order	35.52
12/20/2018	181912583 A	201901162 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060674	SNACKS/FDS-HMS7 (4 YR OLD)/DEC	235.98
12/20/2018	181912583 A	201901159 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060671	Bid System Purchase Order	158.30
12/20/2018	181912583 A	201901152 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666	Bid System Purchase Order	108.04
12/20/2018	181912583 A	201901152 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666	Bid System Purchase Order	913.92
12/20/2018	181912583 A	201901152 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666	Bid System Purchase Order	203.36
12/20/2018	181912583 A	201901152 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666	Bid System Purchase Order	882.25
12/20/2018	181912583 A	201901152 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666	Bid System Purchase Order	84.21

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12/20/2018	181912583	A	201901152	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666 Bid System Purchase Order	644.22
12/20/2018	181912583	A	201901152	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666 Bid System Purchase Order	30.52
12/20/2018	181912583	A	201901152	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666 Bid System Purchase Order	25.14
12/20/2018	181912583	A	201901152	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666 Bid System Purchase Order	132.84
12/20/2018	181912583	A	201901152	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666 Bid System Purchase Order	48.81
12/20/2018	181912583	A	201901152	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666 Bid System Purchase Order	60.10
12/20/2018	181912583	A	201901152	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666 Bid System Purchase Order	132.05
12/20/2018	181912583	A	201901152	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666 Bid System Purchase Order	20.76
12/20/2018	181912583	A	201901152	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666 Bid System Purchase Order	32.70
12/20/2018	181912583	A	201901152	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666 Bid System Purchase Order	228.00
12/20/2018	181912583	A	201901152	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666 Bid System Purchase Order	94.78
12/20/2018	181912583	A	201901152	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666 Bid System Purchase Order	87.90
12/20/2018	181912583	A	201901152	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4060666 Bid System Purchase Order	39.60
12/20/2018	181912583	A	211900173	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4060673 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4060673	160.05
12/20/2018	181912583	A	211900173	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4060673 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4060673	590.75
Totals for US FOODSERVICE							42,895.00
12/19/2018	216117	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	1,318.07
12/19/2018	216117	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	119.04
12/19/2018	216117	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	71.42
12/19/2018	216117	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	29.52
12/19/2018	216117	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	489.30
12/19/2018	216117	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	133.92
12/19/2018	216117	R	0	USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	148.56
12/19/2018	216117	R	0	USD 308 DENTAL	149 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	59.52
12/19/2018	216117	R	0	USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	118.80
12/19/2018	216117	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	414.92
12/19/2018	216117	R	0	USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	148.80
12/19/2018	216117	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	0.00
12/19/2018	216117	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	121.58
12/19/2018	216117	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	0.00
12/19/2018	216117	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	0.00
12/19/2018	216117	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	0.00
12/19/2018	216117	R	0	USD 308 DENTAL	026 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	0.00
12/19/2018	216117	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	0.00
12/19/2018	216117	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	47.52

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12/19/2018	216117	R	0	USD 308 DENTAL	034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00	
12/19/2018	216117	R	0	USD 308 DENTAL	090	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	-77.39	
12/19/2018	216117	R	0	USD 308 DENTAL	119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00	
12/19/2018	216117	R	0	USD 308 DENTAL	328	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.75	
12/19/2018	216117	R	0	USD 308 DENTAL	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	-12.65	
12/19/2018	216117	R	0	USD 308 DENTAL	011	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	-47.62	
12/19/2018	216117	R	0	USD 308 DENTAL	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00	
12/19/2018	216117	R	0	USD 308 DENTAL	339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	-29.77	
12/19/2018	216117	R	0	USD 308 DENTAL	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	3,057.97	
12/19/2018	216117	R	0	USD 308 DENTAL	008	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	93.70	
12/19/2018	216117	R	0	USD 308 DENTAL	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	10.31	
12/19/2018	216117	R	0	USD 308 DENTAL	028	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	93.70	
12/19/2018	216117	R	0	USD 308 DENTAL	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	1,142.46	
12/19/2018	216117	R	0	USD 308 DENTAL	034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	719.60	
12/19/2018	216117	R	0	USD 308 DENTAL	119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	93.70	
12/19/2018	216117	R	0	USD 308 DENTAL	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	295.69	
12/19/2018	216117	R	0	USD 308 DENTAL	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	535.94	
12/19/2018	216117	R	0	USD 308 DENTAL	339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	19.11	
12/19/2018	216117	R	0	USD 308 DENTAL	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	68.78	
12/19/2018	216117	R	0	USD 308 DENTAL	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	1,837.13	
12/19/2018	216117	R	0	USD 308 DENTAL	014	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	36.07	
12/19/2018	216117	R	0	USD 308 DENTAL	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	216.17	
12/19/2018	216117	R	0	USD 308 DENTAL	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	610.82	
12/19/2018	216117	R	0	USD 308 DENTAL	090	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	46.82	
12/19/2018	216117	R	0	USD 308 DENTAL	119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	68.78	
12/19/2018	216117	R	0	USD 308 DENTAL	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	231.20	
12/19/2018	216117	R	0	USD 308 DENTAL	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	327.66	
12/19/2018	216117	R	0	USD 308 DENTAL	339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	137.56	
12/19/2018	216117	R	0	USD 308 DENTAL	179	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	2.71	
12/19/2018	216117	R	0	USD 308 DENTAL	014	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	71.42	
12/19/2018	216117	R	0	USD 308 DENTAL	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	124.31	
12/19/2018	216117	R	0	USD 308 DENTAL	014	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	38.39	
12/19/2018	216117	R	0	USD 308 DENTAL	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	38.39	
12/19/2018	216117	R	0	USD 308 DENTAL	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	13.71	
12/19/2018	216117	R	0	USD 308 DENTAL	119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	2.74	
12/19/2018	216117	R	0	USD 308 DENTAL	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	76.78	
12/19/2018	216117	R	0	USD 308 DENTAL	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	63.98	
12/19/2018	216117	R	0	USD 308 DENTAL	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	281.10	
12/19/2018	216117	R	0	USD 308 DENTAL	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	112.44	

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12/19/2018	216117	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	93.70
12/19/2018	216117	R	0	USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	112.44
12/19/2018	216117	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	93.70
12/19/2018	216117	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	240.73
12/19/2018	216117	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	165.08
12/19/2018	216117	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	151.32
12/19/2018	216117	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	34.39
						Totals for USD 308 DENTAL	14,508.49
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	4,229.91
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	899.98
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	472.49
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	112.50
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	674.98
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	67.66
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	329 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	18.95
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	339 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	18.94
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	3,840.81
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	41.66
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	81.19
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	267.24
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	026 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	2.90
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	67.66
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	2,003.77
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	193.51
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	119 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	230.04
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	328 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	1.43
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	329 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	78.84
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	145.95
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	1,076.85
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	339 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	299.06
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	2,628.58
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	850.27
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	365.27
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	119 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	425.14
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	395.19
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	541.23
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	3,892.57
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	2,814.40

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	541.23
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	811.85
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	541.23
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	811.84
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	325.39
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	3,541.68
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	390.47
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	2,017.42
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	650.78
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	813.47
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	149	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	325.39
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	813.48
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	1,952.34
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	162.69
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	026	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	164.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	119	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	339	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	179	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	0.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	8,611.68
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	20.93
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	675.26
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	3,874.31
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	2,596.56
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	675.26
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	831.76
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	5,289.05
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	976.44
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20181214AD	Payroll accrual	1,301.92

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12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181214AD	Payroll accrual	1,301.92
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	4,559.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	970.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	1,479.25
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	121.25
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	727.50
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	30,168.59
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	512.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	582.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	1,915.75
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 026 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	20.79
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	485.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	14,833.27
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	1,387.10
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	1,649.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	14.66
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	1,065.63
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	1,046.21
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	7,932.47
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	2,813.01
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	2,132.45
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	1,112.50
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	970.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	242.49
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	606.26
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	5,044.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	582.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	3,007.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	485.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	727.50
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	485.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	727.50
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	5,189.50
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	582.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	3,007.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	970.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	1,212.50
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 149 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	485.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	1,212.50

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	2,910.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	242.50
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	54,605.39
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	269.59
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	2,435.45
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	10,936.75
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 026 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	39.13
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	970.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	44,514.74
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	5,756.95
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	563.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	3,783.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	10,466.30
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	1,900.37
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	17,572.18
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	2,464.70
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 179 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	33.95
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	17,540.51
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	20.59
12/20/2018	216170	R	161900375	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213					01/19FRING	JANUARY EARLY RETIREMENT BOARD FRINGE	2,250.00
12/20/2018	216170	R	161900375	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213					01/19FRING	JANUARY EARLY RETIREMENT BOARD FRINGE	225.00
12/20/2018	216170	R	161900375	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213					01/19FRING	JANUARY EARLY RETIREMENT BOARD FRINGE	450.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	538.35
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	485.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	6,680.39
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	3,395.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	485.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	3,350.16
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	7,275.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	1,746.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	1,552.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	1,746.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	1,552.00
12/19/2018	216122	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20181214AF	Payroll accrual	485.00
									Totals for USD 308 EMPLOYEE MEDICAL PLAN		377,060.00
12/20/2018	216171	R	161900371	USD 308 FDS 056 R 1942 00 3200 000 00 000					DONATE	DONATE TEXTBOOK FEE	25.00

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							OVERPAYMENT TO FS ACCOUNT	
12/20/2018	216171	R	161900376	USD 308 FDS	024 R 1919 00 0000 000 00 000	HONORS11-2	COOKIES/FS FOR KASAS HONORS PROGRAM	75.00
							Totals for USD 308 FDS	100.00
12/20/2018	216259	R	221900114	USD 308 HUTCHINSON	S 339 E 1000 05 2250 148 21 561	18-19E	HHCC FOR EHS STUDENT PARTICIPANTS W/CHILDREN	1,950.00
12/20/2018	216259	R	221900114	USD 308 HUTCHINSON	S 339 E 1000 05 2250 148 21 561	18-19E	HHCC FOR EHS STUDENT PARTICIPANTS W/CHILDREN	2,325.00
12/20/2018	216259	R	221900114	USD 308 HUTCHINSON	S 339 E 1000 05 2250 140 21 561	18-19E	HHCC FOR EHS STUDENT PARTICIPANTS W/CHILDREN	1,560.00
12/13/2018	216034	R	161900369	USD 308 HUTCHINSON	S 006 E 1000 02 3300 318 33 619	837132	NOVEMBER EFUNDS TRANSACTION FEES	0.75
12/13/2018	216034	R	161900369	USD 308 HUTCHINSON	S 006 E 1000 03 3100 318 31 619	837132	NOVEMBER EFUNDS TRANSACTION FEES	1.03
12/13/2018	216034	R	161900369	USD 308 HUTCHINSON	S 024 E 3110 00 0000 000 16 810	837132	NOVEMBER EFUNDS TRANSACTION FEES	857.28
12/13/2018	216034	R	161900369	USD 308 HUTCHINSON	S 056 E 2200 00 0000 000 16 680	837132	NOVEMBER EFUNDS TRANSACTION FEES	57.93
12/13/2018	216034	R	161900369	USD 308 HUTCHINSON	S 056 R 1992 00 0000 000 00 000	837132	NOVEMBER EFUNDS TRANSACTION FEES	21.97
12/13/2018	216034	R	161900368	USD 308 HUTCHINSON	S 034 E 1000 03 0000 304 34 661	11/18CCFEE	NOVEMBER CREDIT CARD TRANSACTION FEES	15.56
12/13/2018	216034	R	161900368	USD 308 HUTCHINSON	S 034 E 1000 03 0000 378 34 661	11/18CCFEE	NOVEMBER CREDIT CARD TRANSACTION FEES	0.06
12/13/2018	216034	R	161900368	USD 308 HUTCHINSON	S 090 E 3330 00 0000 000 15 619	11/18CCFEE	NOVEMBER CREDIT CARD TRANSACTION FEES	10.62
12/13/2018	216034	R	161900368	USD 308 HUTCHINSON	S 006 E 1000 18 3100 000 11 619	11/18CCFEE	NOVEMBER CREDIT CARD TRANSACTION FEES	32.72
12/13/2018	216034	R	161900368	USD 308 HUTCHINSON	S 024 E 3110 00 0000 000 16 810	11/18CCFEE	NOVEMBER CREDIT CARD TRANSACTION FEES	1.03
12/13/2018	216034	R	161900368	USD 308 HUTCHINSON	S 006 R 1983 00 0000 000 00 000	11/18CCFEE	NOVEMBER CREDIT CARD TRANSACTION FEES	159.58
12/13/2018	216034	R	161900368	USD 308 HUTCHINSON	S 056 E 2200 00 0000 000 16 680	11/18CCFEE	NOVEMBER CREDIT CARD TRANSACTION FEES	13.11
12/19/2018	216124	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20181204AF	Payroll accrual	0.44
12/19/2018	216124	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20181206AF	Payroll accrual	0.56
12/19/2018	216124	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	88.85
12/19/2018	216124	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	4,396.47
12/19/2018	216124	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20181214AF	Payroll accrual	1.28

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	1,324.68
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	105.61
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	329 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	61.03
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	5,597.74
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	250.04
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	118.97
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	267.59
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	026 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	9.54
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	72.69
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	2,720.60
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	675.21
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	67.97
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	118 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	0.56
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	119 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	398.09
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	149 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	35.41
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	0.16
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	329 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	567.55
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	94.92
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	1,720.53
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	339 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	252.00
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	179 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	1.48
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	0.96
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	130 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	2.79
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	3.60
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	431 L 8090 00 0000 000 00 000	20181214AF Payroll accrual	1.30
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20181214BF Payroll accrual	2.03
12/19/2018	216124	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20181214BF Payroll accrual	1.07
						Totals for USD 308 HUTCHINSON SCHOOLS	25,848.36
12/13/2018	216035	R	341900245	USD 309	199 E 1000 44 0000 000 34 619	140 CTEA - REIMBURSE PERKINS CONSORTIUM - INVOICE #139	2,019.79
						INVOICE #141 INVOICE #140	
12/13/2018	216035	R	341900245	USD 309	199 E 1000 41 0000 000 34 321	140 CTEA - REIMBURSE PERKINS CONSORTIUM - INVOICE #139	53.01
						INVOICE #141 INVOICE #140	
12/13/2018	216035	R	341900245	USD 309	199 E 1000 44 0000 000 34 619	139 CTEA - REIMBURSE PERKINS CONSORTIUM - INVOICE #139	1,507.42
						INVOICE #141 INVOICE #140	
12/13/2018	216035	R	341900245	USD 309	199 E 1000 41 0000 000 34 321	139 CTEA - REIMBURSE PERKINS CONSORTIUM - INVOICE #139	39.56

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/13/2018	216035	R	341900245	USD 309	199 E 1000 44 0000 000 34 619	141	INVOICE #141 INVOICE #140 CTEA - REIMBURSE PERKINS CONSORTIUM - INVOICE #139	92.57
12/13/2018	216035	R	341900245	USD 309	199 E 1000 41 0000 000 34 321	141	INVOICE #141 INVOICE #140 CTEA - REIMBURSE PERKINS CONSORTIUM - INVOICE #139 INVOICE #141 INVOICE #140	2.43
12/20/2018	216260	R	211900171	USD 309	FOOD SERVICE 329 E 3120 00 2200 000 21 579	32	Totals for USD 309 AUGUST THRU NOVEMBER 2018 ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #32	3,714.78 2,751.50
12/20/2018	181912474	A	161900378	USD 313	BUHLER SCHOO 452 E 3120 00 2700 000 14 579	CACFP10/18	CACFP CLAIM FOR OCTOBER 2018	350.77
12/20/2018	181912474	A	161900378	USD 313	BUHLER SCHOO 452 E 3120 00 2700 000 14 579	CACFP10/18	CACFP CLAIM FOR OCTOBER 2018	102.24
12/20/2018	181912546	A	201901193	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	11-18MILES	NOVEMBER 2018 MILEAGE	453.01 9.81
12/19/2018	216129	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	9.81
12/19/2018	216129	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	32.86
12/19/2018	216129	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	8.50
12/19/2018	216129	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	10.20
12/19/2018	216129	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	71.48
12/19/2018	216129	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	5.52
12/19/2018	216129	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	7.18
12/19/2018	216129	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	48.30
12/19/2018	216129	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	21.48
12/19/2018	216129	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	0.12
12/19/2018	216129	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	14.60
12/19/2018	216129	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	16.24
12/19/2018	216129	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	4.60
12/19/2018	216129	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	46.93
12/19/2018	216129	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	7.21
12/19/2018	216129	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	18.06
12/19/2018	216129	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	7.36
12/19/2018	216129	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	8.83
12/19/2018	216129	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	3.68
12/19/2018	216129	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	3.68
12/19/2018	216129	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	4.69
12/19/2018	216129	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20181214AD	Payroll accrual	15.69

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2018	216129	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	16.98
12/19/2018	216129	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	38.64
12/19/2018	216129	R	0	VISION CARE DIRECT	026	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	0.37
12/19/2018	216129	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	9.20
12/19/2018	216129	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	11.04
12/19/2018	216129	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	10.67
12/19/2018	216129	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	9.20
12/19/2018	216129	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	28.88
12/19/2018	216129	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	28.88
12/19/2018	216129	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	28.88
12/19/2018	216129	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	13.75
12/19/2018	216129	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	15.13
12/19/2018	216129	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	232.72
12/19/2018	216129	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	25.46
12/19/2018	216129	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	73.00
12/19/2018	216129	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	31.82
12/19/2018	216129	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	90.23
12/19/2018	216129	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	99.29
12/19/2018	216129	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	50.92
12/19/2018	216129	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	58.56
12/19/2018	216129	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	1,323.87
12/19/2018	216129	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	7.67
12/19/2018	216129	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	39.91
12/19/2018	216129	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	284.42
12/19/2018	216129	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	27.60
12/19/2018	216129	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	937.80
12/19/2018	216129	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	94.67
12/19/2018	216129	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	16.56
12/19/2018	216129	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	77.28
12/19/2018	216129	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	270.27
12/19/2018	216129	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	26.22
12/19/2018	216129	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	441.70
12/19/2018	216129	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	81.43
12/19/2018	216129	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	768.94
12/19/2018	216129	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	1.80
12/19/2018	216129	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	51.96
12/19/2018	216129	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	51.96
12/19/2018	216129	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	435.16
12/19/2018	216129	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20181214AD	Payroll accrual	86.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2018	216129	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	43.30
12/19/2018	216129	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	64.08
12/19/2018	216129	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	171.04
12/19/2018	216129	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	5.20
12/19/2018	216129	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	22.08
12/19/2018	216129	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	820.95
12/19/2018	216129	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	22.08
12/19/2018	216129	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	22.08
12/19/2018	216129	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	137.36
12/19/2018	216129	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	22.08
12/19/2018	216129	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	315.75
12/19/2018	216129	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	44.16
12/19/2018	216129	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	22.08
12/19/2018	216129	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	33.12
12/19/2018	216129	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	143.52
12/19/2018	216129	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20181214AD Payroll accrual	33.12
12/19/2018	216129	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20181214AF Payroll accrual	4.60
						Totals for VISION CARE DIRECT	8,183.25
12/06/2018	215989	R	141900238	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	10107545 CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND 11/12-19/18.	711.90
12/06/2018	215989	R	141900238	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	10087850 CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND 11/12-19/18.	2,112.60
12/20/2018	216172	R	141900291	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	10142169 CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 12/3-7/18.	2,415.00
12/13/2018	216036	R	141900277	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	10124526 CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 11/26-30/18.	2,065.00
						Totals for VOCOVISION, INC.	7,304.50
12/20/2018	181912547	A	201901117	WARD, ANDREA	024 E 3120 00 0000 000 20 581	11-18MILES NOVEMBER MILEAGE 2018	15.81
						Totals for WARD, ANDREA	15.81
12/20/2018	181912548	A	241900054	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	11-18MILES NOVEMBER 2018 MILEAGE	99.74
						Totals for WARNKEN, CHELSEA	99.74
12/06/2018	215990	R	161900351	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 11- DISTRICT ELECTRICAL SERVICE	709.76
12/06/2018	215990	R	161900351	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR 11- DISTRICT ELECTRICAL SERVICE	25.74
12/06/2018	215990	R	161900351	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 11- DISTRICT ELECTRICAL SERVICE	63.27
12/13/2018	216037	R	161900360	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR12-4 DISTRICT ELECTRICAL SERVICE	325.01

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/13/2018	216037	R	161900360	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR12-4 DISTRICT ELECTRICAL SERVICE	1,120.89
12/13/2018	216037	R	161900360	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR12-4 DISTRICT ELECTRICAL SERVICE	8,883.28
12/13/2018	216037	R	161900360	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR12-4 DISTRICT ELECTRICAL SERVICE	5,127.30
12/13/2018	216037	R	161900360	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR12-4 DISTRICT ELECTRICAL SERVICE	8,754.16
12/13/2018	216037	R	161900360	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR12-4 DISTRICT ELECTRICAL SERVICE	1,395.75
12/13/2018	216037	R	161900360	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR12-4 DISTRICT ELECTRICAL SERVICE	1,157.16
12/13/2018	216037	R	161900360	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR12-4 DISTRICT ELECTRICAL SERVICE	43.30
12/13/2018	216037	R	161900360	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR12-4 DISTRICT ELECTRICAL SERVICE	881.87
12/13/2018	216037	R	161900360	WESTAR ENERGY	329 E 2620 12 2200 328 21 622	WESTAR12-4 DISTRICT ELECTRICAL SERVICE	761.57
12/13/2018	216037	R	161900360	WESTAR ENERGY	339 E 2620 05 2250 328 21 622	WESTAR12-4 DISTRICT ELECTRICAL SERVICE	78.98
						Totals for WESTAR ENERGY	29,328.04
12/20/2018	216173	R	341900246	WESTERN KANSAS MANUF	034 E 2410 03 0000 000 34 582	REG. 1/201 CTEA - KANSAS WORKFORCE	209.00
						SUMMIT REGISTRATION FEE -	
						1/23/19 - 1/24/19 - RIEBEL	
						Totals for WESTERN KANSAS MANUFACTURERS	209.00
12/20/2018	216261	R	141900243	WESTERN PSYCHOLOGICA	030 E 2142 04 0000 000 14 619	WPS-242438 TESTING SUPPLIES FOR CARLA	217.80
						SMALLEY	
						Totals for WESTERN PSYCHOLOGICAL SERVICE	217.80
12/20/2018	181912549	A	321900023	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	11-18MILES S. WESTFAHL (CERTIFIED)	46.51
						ESTIMATED MILEAGE 2018-2019	
						Totals for WESTFAHL, SHELBY	46.51
12/20/2018	181912550	A	241900052	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	11-18MILES NOVEMBER 2018 MILEAGE	127.53
						Totals for WESTMORELAND, CRYSTLE	127.53
12/06/2018	215991	R	321900045	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:21116 COFFEE SUPPLIES FOR OFFICE	95.15
12/20/2018	216174	R	321900052	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:21222 INVOICE # 2064:2122215	35.40
						Totals for WICHITA COFFEE ROASTERIE INC.	130.55
12/20/2018	181912551	A	201901119	WIENS, TAMMY	024 E 3120 00 0000 000 20 581	11-18MILES NOVEMBER MILEAGE 2018	41.42
						Totals for WIENS, TAMMY	41.42
12/20/2018	181912553	A	331900030	WILLIAMS, STACEY	006 E 1000 02 3300 000 33 581	11-18MILES CERTIFIED MILEAGE FOR STACEY	174.40
						WILLIAMS 2018/19 SCHOOL	
						YEAR	
						Totals for WILLIAMS, STACEY	174.40
12/06/2018	181912434	A	201901037	WILLIS, JAMES	024 E 3190 00 0000 822 20 890	SL REFUND REFUND FOR SL FOR LUKE WILLIS	282.52
						@ 219.10 AND DANIEL WILLIS @	
						63.45	
12/20/2018	181912552	A	141900126	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	11-18MILES 18-19 ESTIMATED IN-DISTRICT	74.67
						MILEAGE FOR 9 MONTHS FOR JIM	
						WILLIS	
						Totals for WILLIS, JAMES	357.19

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	216175 R	181900385 WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	6263155	SSC - MITZNER - SHOP SUPPLIES - TIE RACK, FUSE HOLDER, HEADLIGHT RESTORER, LIQUID TUBE, SAFETY GLASSES, 24 HOLE BIN - ORDER # 1465101 Totals for WINZER FRANCHISE CORPORATION	501.87 501.87
12/06/2018	215992 R	341900209 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00121281-0	CTEA - BUILDING TRADES - THERMA-TRU BANG DOOR - INVOICE #00121281-001 Totals for WOODWORK MFG CO	147.29 147.29
12/20/2018	181912554 A	111900111 WYATT, SHEENA	006 E 1000 00 1100 000 11 581	11-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR. Totals for WYATT, SHEENA	40.88 40.88
12/20/2018	181912555 A	141900248 WYNN, TERESA	030 E 1000 04 0000 000 14 581	11-18MILES	NOV 2018 IN-DISTRICT MILEAGE FOR TERESA WYNN. Totals for WYNN, TERESA	13.08 13.08
12/20/2018	181912475 A	181900441 ZENOR ELECTRIC CO IN	016 E 4700 00 0000 000 18 438	abbb1497	HMS 8 - FLAG POLE REPAIR - INV# ABBB1497 Totals for ZENOR ELECTRIC CO INC	207.25 207.25
Totals for checks						2,707,805.75

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
006	GENERAL	669,065.74	160.43	199,769.39	868,995.56
008	SUPPLEMENTAL (LOB)	19,228.17	0.00	63,957.36	83,185.53
011	AT RISK 4 YR OLDS	8,580.21	0.00	0.00	8,580.21
013	AT RISK K-12	182,738.44	0.00	35,207.84	217,946.28
014	BILINGUAL	14,941.31	0.00	380.75	15,322.06
016	CAPITAL OUTLAY	0.00	0.00	477,336.43	477,336.43
024	FOOD SERVICE	49,423.18	75.00	108,914.08	158,412.26
026	INSERVICE EDUCATION	730.26	0.00	5,280.52	6,010.78
028	PARENT EDUCATION PROGRAM	9,059.74	0.00	10,554.49	19,614.23
030	SPECIAL EDUCATION	309,422.21	0.00	188,010.91	497,433.12
034	VOCATIONAL EDUCATION	76,653.00	0.00	34,255.93	110,908.93
048	HEALTH CARE SERV RESERVE	116.30	0.00	0.00	116.30
056	TEXTBOOK RENTAL	0.00	88.25	43,076.57	43,164.82
090	HHS DAY CARE	4,752.41	0.00	511.98	5,264.39
118	TITLE I FY18	35.48	0.00	0.00	35.48
119	TITLE I FY2019	42,206.43	0.00	11,437.25	53,643.68
130	TITLE ARRA	163.01	0.00	0.00	163.01
149	TITLE II FY2019	3,478.19	0.00	0.00	3,478.19
179	TITLE III FY19	173.21	0.00	0.00	173.21
199	CARL PERKINS FY2019	0.00	0.00	11,890.62	11,890.62
310	HEADSTART CHILDCARE FOOD	186.90	0.00	11,964.06	12,150.96
328	HEADSTART FY18	26.10	0.00	0.00	26.10
329	HEADSTART FY19	58,013.74	0.00	11,010.11	69,023.85
339	EARLY HEADSTART FY19	27,447.22	0.00	11,365.53	38,812.75
410	REVOLVING GIFT	0.00	1,000.00	1,178.69	2,178.69
431	TASN CO-TEACHING	97.34	0.00	0.00	97.34
440	I.B. PROGRAM FUND	0.00	0.00	935.13	935.13
452	EEC - CACFP	0.00	0.00	2,905.84	2,905.84
***	Fund Summary Totals ***	1,476,538.59	1,323.68	1,229,943.48	2,707,805.75

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