

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/15/2018	212264	R	211800285	ABC COUNSELING LLC	328 E 2143 00 2200 000 21 336	316 JANUARY 2018 HEAD START SUNSHINE CIRCLES W/ ALEX CAREY - INVOICE #316 Totals for ABC COUNSELING LLC	140.00 140.00
02/08/2018	212191	R	201801550	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-21544 HMS8 SERVICE AUTOMATIC HOOD SYSTEM \$42.50/FUSE LINK 360 DEGREE \$10.00 EA X 5=\$50.00/SERVICE CALL \$8.50/INVOICE#IN-21544 Totals for ACE FIRE EXTINGUISHER	101.00 101.00
02/22/2018	171810644	A	111800288	ACKLAND, DANIEL	118 E 2190 00 4200 131 11 619	SUPPLIES2- REIMBURSEMENT TO DAN ACKLAND FOR PURCHASE OF SUPPLIES FOR FAMILY READING NIGHT: SNACKS, LEMONADE, COOKIES Totals for ACKLAND, DANIEL	73.11 73.11
02/28/2018	171810744	A	191800286	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	251023 PEST CONTROL - AVE A	25.00
02/28/2018	171810744	A	191800291	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	250810 MONTHLY MONITORING FOR ALL BUILDINGS	550.00
02/01/2018	171810618	A	191800263	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249804 MONTHLY INVOICE FOR MONITORING AND PEST CONTROL - ALL BUILDINGS	550.00
02/15/2018	171810633	A	221800141	ADVANCE TERMITE AND	338 E 2615 05 2250 000 21 430	300936 QUARTERLY PEST CONTROL SPRAY WO#300,936	80.00
02/15/2018	171810633	A	221800149	ADVANCE TERMITE AND	338 E 2615 05 2250 000 21 430	302699 CHECK OF RODENT BOXES OUTSIDE Totals for ADVANCE TERMITE AND PEST CONT	60.00 1,265.00
02/15/2018	212265	R	171800070	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1258662 TSC - BATTERIES - QUOTE # 1192521 Totals for AG PARTS WORLDWIDE	225.00 225.00
02/28/2018	212443	R	341800221	AIRGAS MID-SOUTH	198 E 1000 44 0000 000 34 619	9072820668 CTEA - PERKINS WELDING SUPPLIES - TABLE TOP WELD POSITIONER	1,213.97
02/01/2018	212160	R	341800257	AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9071813424 CTEA - WELDING ROD OVEN & REVCO FLAME RETARDANT JACKET INVOICE #9071813424 & 9071813423	18.78
02/01/2018	212160	R	341800257	AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 739	9071813424 CTEA - WELDING ROD OVEN & REVCO FLAME RETARDANT JACKET INVOICE #9071813424 & 9071813423	850.15

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02/01/2018	212160 R	341800257 AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9071813423	CTEA - WELDING ROD OVEN & REVCO FLAME RETARDANT JACKET INVOICE #9071813424 & 9071813423	0.42
02/01/2018	212160 R	341800257 AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 739	9071813423	CTEA - WELDING ROD OVEN & REVCO FLAME RETARDANT JACKET INVOICE #9071813424 & 9071813423	18.78
02/08/2018	212192 R	341800267 AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 619	9072228612	CTEA - AUTO BODY - COMPRESSED GAS INV #9072228612	97.15
02/15/2018	212266 R	341800290 AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9072399643	CTEA - WELDING - COMPRESSED GAS INV #9072399643	675.09
					Totals for AIRGAS MID-SOUTH	2,874.34
02/28/2018	171810745 A	171800077 ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0005015	DIST - ESET RENEWAL - ENDPOINT ANTIVIRUS RENEWAL INCLUDES RA - 5/18/18 - 5/18/19 - QUOTE# WQ012332	3,159.00
					Totals for ALEXANDER OPEN SYSTEMS INC	3,159.00
02/28/2018	171810647 A	201801623 ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	1-18MILES	JANUARY 2018 MILEAGE	11.24
					Totals for ALLEN, JEANNE	11.24
02/28/2018	212447 R	161800411 AMAZON--60457 8781 0 006 E 1000 01 4000 000 40 619		6586978587	GAMES FOR ALLEN	134.55
02/28/2018	212447 R	161800412 AMAZON--60457 8781 0 034 E 1000 03 0000 304 34 619		8659745898	TOOLS FOR CTEA	70.92
02/28/2018	212447 R	161800396 AMAZON--60457 8781 0 006 E 2832 10 0000 000 25 890		4664359689	BOOK FOR R. KRAUS	37.95
02/28/2018	212447 R	161800392 AMAZON--60457 8781 0 410 E 2900 00 4400 000 44 890		8537935585	BOOKS FOR LINCOLN	149.95
02/28/2018	212447 R	161800171 AMAZON--60457 8781 0 006 E 1000 01 4200 000 42 619		GsxMQtYl0T	4X10 FEET CORK BULLETIN BOARD	388.49
02/28/2018	212447 R	161800171 AMAZON--60457 8781 0 006 E 1000 01 4200 000 42 619		4474493657	4X10 FEET CORK BULLETIN BOARD	-388.49
02/28/2018	212447 R	161800413 AMAZON--60457 8781 0 030 E 1000 04 0000 262 14 619		9788957954	SUPPLIES FOR SPECIAL ED	160.47
02/28/2018	212447 R	161800409 AMAZON--60457 8781 0 006 E 1000 02 3300 336 33 619		9533986596	FOOD GRADE CONTAINERS FOR HMS-7 FACS CLASS	101.94
02/28/2018	212447 R	161800394 AMAZON--60457 8781 0 006 E 1000 01 4500 000 45 619		8575948565	BOOKS AND GAMES FOR MCCANDLESS	-6.50
02/28/2018	212447 R	161800394 AMAZON--60457 8781 0 006 E 1000 01 4500 000 45 619		5585873577	BOOKS AND GAMES FOR MCCANDLESS	186.07
02/28/2018	212447 R	161800427 AMAZON--60457 8781 0 016 E 1000 01 4500 000 45 739		4654899858	SCOOTERS FOR MCCANDLESS	264.17
02/28/2018	212447 R	161800474 AMAZON--60457 8781 0 118 E 2190 00 4200 131 11 619		4593997383	GOLD PLASTIC WINNER AWARD MEDALS	43.86
02/28/2018	212447 R	161800464 AMAZON--60457 8781 0 410 E 1000 01 4400 648 44 890		4494378465	BOOKS FOR LINCOLN ELEMENTARY	36.37
02/28/2018	212447 R	161800456 AMAZON--60457 8781 0 030 E 1000 04 0000 258 14 619		4874443484	BOOKS FOR ESC	47.85
02/28/2018	212447 R	161800454 AMAZON--60457 8781 0 410 E 1000 01 4100 627 41 619		4676653957	ZONES OF REGULATIONS	113.98

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02/28/2018	212447	R	161800453	AMAZON--60457 8781	0006	E	1000	01 4200 000 42 619	4383783448	SUPPLIES FOR FARIS ELEMENTARY	60.09
02/28/2018	212447	R	161800447	AMAZON--60457 8781	0006	E	1000	01 4800 000 48 619	4533446864	BOOK FOR WILEY ELEMENTARY	42.99
02/28/2018	212447	R	161800437	AMAZON--60457 8781	0006	E	1000	01 4500 000 45 619	7398478787	SUPPLIES FOR MCCANDLESS	91.24
02/28/2018	212447	R	161800431	AMAZON--60457 8781	0006	E	1000	01 4500 000 45 619	4693575938	ROLLING UTILITY CARTS FOR MCCANDLESS	117.80
Totals for AMAZON--60457 8781 007370 6											1,653.70
02/21/2018	212331	R	0	AMERICAN FIDELITY	0006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	20.37
02/21/2018	212331	R	0	AMERICAN FIDELITY	0024	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	2.41
02/21/2018	212331	R	0	AMERICAN FIDELITY	0030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	13.40
02/21/2018	212331	R	0	AMERICAN FIDELITY	0030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	31.68
02/21/2018	212331	R	0	AMERICAN FIDELITY	0006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	42.75
02/21/2018	212331	R	0	AMERICAN FIDELITY	0030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	22.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	0328	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	5.70
02/21/2018	212331	R	0	AMERICAN FIDELITY	0013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	23.49
02/21/2018	212331	R	0	AMERICAN FIDELITY	0006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	7.40
02/21/2018	212331	R	0	AMERICAN FIDELITY	0013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	14.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	0006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	6.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	0024	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	7.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	0030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	12.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	0013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	9.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	0006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	16.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	0013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	32.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	0006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	204.40
02/21/2018	212331	R	0	AMERICAN FIDELITY	0024	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	38.16
02/21/2018	212331	R	0	AMERICAN FIDELITY	0030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	91.40
02/21/2018	212331	R	0	AMERICAN FIDELITY	0013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	31.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	0006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	469.47
02/21/2018	212331	R	0	AMERICAN FIDELITY	0008	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	2.66
02/21/2018	212331	R	0	AMERICAN FIDELITY	0024	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	124.76
02/21/2018	212331	R	0	AMERICAN FIDELITY	0030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	183.30
02/21/2018	212331	R	0	AMERICAN FIDELITY	0034	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	31.94
02/21/2018	212331	R	0	AMERICAN FIDELITY	0118	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	57.05
02/21/2018	212331	R	0	AMERICAN FIDELITY	0328	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	39.90
02/21/2018	212331	R	0	AMERICAN FIDELITY	0011	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	32.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	0013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	167.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	0338	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	32.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	0006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	35.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	0006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	178.50
02/21/2018	212331	R	0	AMERICAN FIDELITY	0030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	156.10

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02/21/2018	212331	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	59.50
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	466.96
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.88
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	10.46
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	25.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	42.40
02/21/2018	212331	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	21.19
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	270.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	21.21
02/21/2018	212331	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	32.28
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	85.01
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	1.07
02/21/2018	212331	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	21.52
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	147.55
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.53
02/21/2018	212331	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	59.23
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	29.28
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	3.62
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	32.90
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	32.90
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	7.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	32.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	6.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	19.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	21.56
02/21/2018	212331	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	9.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	11.76
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	13.04
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.14
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	16.56
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	39.88
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	19.94
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	8.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	8.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	32.67
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.15
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	21.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	3.28

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02/21/2018	212331	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	2.75
02/21/2018	212331	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	5.50
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	5.50
02/21/2018	212331	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	8.25
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	9.40
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	17.40
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	24.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	12.40
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	30.10
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	9.46
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.34
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	8.96
02/21/2018	212331	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	1.56
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.76
02/21/2018	212331	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	4.64
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	7.90
02/21/2018	212331	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	3.10
02/21/2018	212331	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	6.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	6.24
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.06
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	13.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	49.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.21
02/21/2018	212331	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	5.79
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	25.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	19.36
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.54
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	18.68
02/21/2018	212331	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	2.46
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	4.90
02/21/2018	212331	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	7.34
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	15.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.15
02/21/2018	212331	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	9.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	2.85
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	15.84
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	28.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	17.28
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	20.16

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2018	212331	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	16.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	36.32
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	4.48
02/21/2018	212331	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	20.40
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	10.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	10.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	126.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	66.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	26.40
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	13.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	138.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	55.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	56.28
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	1.32
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	56.04
02/21/2018	212331	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	28.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	1.56
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	60.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	30.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	31.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	95.57
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	34.03
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	33.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	33.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	33.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	108.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	36.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	72.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	37.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	37.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	95.25
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.94
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	38.40
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	57.41
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	39.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	39.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	42.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	52.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	58.80

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2018	212331	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	7.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	17.28
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	25.92
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	73.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	11.52
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	11.52
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	12.96
02/21/2018	212331	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	12.96
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	12.96
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	12.96
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	49.98
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	49.98
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	99.96
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	57.18
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	2.32
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	61.88
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	78.54
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	160.96
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.88
02/21/2018	212331	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	17.14
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	51.08
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	14.26
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	37.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	51.30
02/21/2018	212331	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	54.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	113.40
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	113.40
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	237.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	61.03
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	1.07
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	62.10
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	64.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	67.50
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	70.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	70.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	78.30
02/21/2018	212331	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	78.30
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	78.30
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	81.00

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	172.80
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	97.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	99.90
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	16.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	3.11
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	19.44
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	35.77
02/21/2018	212331	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	19.44
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	3.37
02/21/2018	212331	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	22.55
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	29.16
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	5.70
02/21/2018	212331	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	4.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	3.50
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	5.64
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.06
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	3.79
02/21/2018	212331	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	5.99
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	30.90
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	164.41
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.31
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	11.38
02/21/2018	212331	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	10.94
02/21/2018	212331	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	18.74
02/21/2018	212331	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	26.71
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	178.18
02/21/2018	212331	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	15.33
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	10.54
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.06
02/21/2018	212331	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	3.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	3.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	21.88
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.12
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	5.34
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.66
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	6.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	7.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	8.47
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.21

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	15.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.08
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	4.70
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215BD	Payroll accrual	-19.90
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215CD	Payroll accrual	19.90
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	23.77
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	1.03
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	34.98
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	38.16
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	60.42
02/21/2018	212331	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	38.16
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	261.95
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	2.64
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	44.98
02/21/2018	212331	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	29.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	32.12
02/21/2018	212331	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	29.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	14.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	14.53
02/21/2018	212331	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	14.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	65.66
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	7.78
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	43.20
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	127.68
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	153.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	81.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	20.40
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	88.88
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	27.50
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	55.00
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	6.42
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.28
02/21/2018	212331	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	9.72
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	8.10
02/21/2018	212331	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	9.72
02/21/2018	212331	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	57.30
02/21/2018	212331	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.89
02/21/2018	212331	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	9.12
02/21/2018	212331	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	11.66

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
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02/21/2018	212331	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	10.60
02/21/2018	212331	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	5.30
02/21/2018	212331	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	2.65
02/21/2018	212331	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	5.30
									Totals for AMERICAN FIDELITY	10,641.41
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	2,065.13	
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 028	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	200.00	
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	604.16	
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	69.42	
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	416.66	
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	2,340.84	
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	3.22	
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	25.00	
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 028	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	91.66	
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	1,414.98	
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	122.99	
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	191.66	
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	152.50	
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	551.50	
02/14/2018	212243	R	0	AMERICAN FIDELITY AS 338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	47.50	
									Totals for AMERICAN FIDELITY ASSURANCE C	8,297.22
02/28/2018	212448	R	161800463	APPLE FINANCIAL SERV	008	E	1000 00 0000 821 16 736	14607	FINAL PAYMENT #3: SCHEDULE NO. 1 MASTER LEASE PURCHASE AGREEMENT DATED MARCH 22, 2016	195,941.72
									Totals for APPLE FINANCIAL SERVICES	195,941.72
02/28/2018	212452	R	201801541	ARAMARK UNIFORM SERV	024	E	2690 00 3100 000 20 426	313299831	HHS LAUNDRY 01/23/2018 #313299831	62.78
02/28/2018	212452	R	201801542	ARAMARK UNIFORM SERV	024	E	2690 00 3200 000 20 426	313299832	HMS8 LAUNDRY 01/23/2018 #313299832	53.63
02/28/2018	212452	R	201801544	ARAMARK UNIFORM SERV	024	E	2690 00 4400 000 20 426	313299834	LINCOLN LAUNDRY 01/23/2018 #313299834	50.47
02/28/2018	212452	R	201801543	ARAMARK UNIFORM SERV	024	E	2690 00 3300 000 20 426	313299833	HMS7 LAUNDRY 01/23/2018 #313299833	37.80
02/28/2018	212452	R	201801543	ARAMARK UNIFORM SERV	006	E	2620 09 0000 718 18 619	313299833	HMS7 LAUNDRY 01/23/2018 #313299833	8.85
02/28/2018	212452	R	201801611	ARAMARK UNIFORM SERV	024	E	2690 00 3200 000 20 426	313324118	HMS8 LAUNDRY 01/30/2018 #313324118	53.63
02/28/2018	212452	R	201801613	ARAMARK UNIFORM SERV	024	E	2690 00 4400 000 20 426	313324120	LINCOLN LAUNDRY 01/30/2018	50.47

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#313324120	
02/28/2018	212452	R	201801612	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	313324119	HMS7 LAUNDRY 01/30/2018	37.80
							#313324119	
02/28/2018	212452	R	201801612	ARAMARK UNIFORM	SERV 006 E 2620 09 0000 718 18 619	313324119	HMS7 LAUNDRY 01/30/2018	5.65
							#313324119	
02/28/2018	212452	R	201801674	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	313348515	HHS LAUNDRY 02/06/2018	62.78
							#313348515	
02/28/2018	212452	R	201801675	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	313348516	HMS8 LAUNDRY 02/06/2018	53.63
							#313348516	
02/28/2018	212452	R	201801676	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	313348517	HMS7 LAUNDRY 02/06/2018	43.45
							#313348517	
02/28/2018	212452	R	201801677	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	313348518	LINCOLN LAUNDRY 02/06/2018	50.47
							#313348518	
02/28/2018	212452	R	201801754	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	313372712	HHS LAUNDRY 02/13/2018	62.78
							#313372712	
02/28/2018	212452	R	201801755	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	313372713	HMS8 LAUNDRY 02/13/2018	53.63
							#313372713	
02/28/2018	212452	R	201801756	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	313372714	HMS7 LAUNDRY 02/13/2018	43.45
							#313372714	
02/28/2018	212452	R	201801757	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	313372715	LINCOLN LAUNDRY 02/13/2018	50.47
							#313372715	
							Totals for ARAMARK UNIFORM SERVICES	781.74
02/01/2018	212161	R	161800446	AT&T	008 E 2822 12 0000 000 16 532	1-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	590.26
02/01/2018	212161	R	161800446	AT&T	008 E 1000 12 0000 000 16 532	1-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	1,096.21
02/01/2018	212161	R	161800446	AT&T	006 E 1000 12 2700 000 16 532	1-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
							Totals for AT&T	1,711.22
02/15/2018	212267	R	181800505	B & B HYDRAULICS INC	006 E 2640 09 0000 744 18 439	3032426	SSC BOBCAT REPAIRS- MEGACRIMP, HOSE W/ WIRE BRUSH, HOSE SLEEVE - INV# 3032452, 3032426	121.26
02/15/2018	212267	R	181800505	B & B HYDRAULICS INC	006 E 2640 09 0000 744 18 439	3032452	SSC BOBCAT REPAIRS- MEGACRIMP, HOSE W/ WIRE BRUSH, HOSE SLEEVE - INV# 3032452, 3032426	75.24
							Totals for B & B HYDRAULICS INC	196.50
02/28/2018	171810648	A	141800087	BAIN, JENNIFER	030 E 2100 04 0000 000 14 581	1-18MILES	JENNIFER BAIN 2017-18	26.21

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	
						Totals for BAIN, JENNIFER	26.21
02/28/2018	171810649	A	201801629	BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	1-18MILES JANUARY 2018 MILEAGE	34.78
						Totals for BARKER, CHRISTINA	34.78
02/28/2018	212453	R	141800295	BENIK CORPORATION	030 E 2139 04 0000 000 14 619	618834 OT SUPPLIES FOR BECKY RAMIREZ	426.00
						Totals for BENIK CORPORATION	426.00
02/28/2018	171810650	A	341800091	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	1-18MILES CTEA - ALLIED HEALTH	51.12
						2017-2018 IN DISTRICT ESTIMATED MILEAGE	
						Totals for BENSCHIEDT, LAURA	51.12
02/01/2018	212162	R	251800023	BETHEL COLLEGE	006 E 2832 10 0000 000 25 599	201869 Career Fair with ACCK	75.00
						Totals for BETHEL COLLEGE	75.00
02/28/2018	212454	R	111800280	BEYOND CONSEQUENCES	148 E 2213 14 1500 000 11 619	11559 "HELP FOR BILLY", "A STUDY GUIDE FOR HELP FOR BILLY", AND "THE TRAUMA-INFORMED SCHOOL:ADMINISTRATOR'S GUIDE"	1,234.08
02/28/2018	212454	R	141800306	BEYOND CONSEQUENCES	030 E 1000 04 0000 000 14 619	11560 BOOKS FOR MARY SMITH	681.63
02/01/2018	212166	R	111800142	BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	369646674 REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT,	399.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	
02/01/2018	212166 R	111800142 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	366144819	REGISTRATION FOR THE HEATHER FORBES TRAUMA CONFERENCE IN ST. CHARLES, MO JUNE 18-20, 2018; JOYCE SMITH, AMANDA REGEHR, BRYAN CUNNINGHAM, KELSI MARTIN, MELISSA THOMAS, BETH REDINGER, KATRINA GURNEY, BARB MEITLER, DAN ACKLAND, JESSE EDIGER, RACHAEL HILL, KELLEY MCCALL, JESSICA RAY, BETHANY ROBERTS, JENNIFER RAMIREZ, TAMBRA STUCKY, SHERRI HART, KRYSTAL YOUNG, JUSTINA DENISON, MICHELLE LOWDEN, KAYLA WIEDEMAN, BECKY PICKETT, FALON DELANEY, ALBERTO CARRILLO, SARAH ENGEL, STACI BURLIE, CLINT RODRIGUEZ, BRAD BINNS, LEXI MALLOY, AMY BLEW, BETTY BACHMAN, LESLIE SPECHT, BRANDI ROSENHAGEN, RITA VOTH, GARY PRICE, CINDY COOPRIDER, THERESA BROWN, LYNETTE MCLEAN.	399.00
					Totals for BEYOND CONSEQUENCES INSTITUTE,	2,713.71
02/28/2018	171810651 A	141800314 BOOE, VALLI	030 E 2138 04 0000 000 14 581	1-18MILES	VALLI BOOE JAN 2018 IN-DISTRICT MILEAGE	43.87
					Totals for BOOE, VALLI	43.87
02/15/2018	212268 R	161800480 BORTZ, DUSTIN	056 R 1943 00 3100 000 00 000	TXTBK FEES	REFUND TEXTBOOK FEES PAID	180.00
					Totals for BORTZ, DUSTIN	180.00
02/28/2018	171810652 A	311800034 BOYD, BRUCE	006 E 1000 03 3100 000 31 581	1-18MILES	HHS - EST MILEAGE BRUCE BOYD 17-18	62.53
					Totals for BOYD, BRUCE	62.53
02/15/2018	171810634 A	161800475 BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	72915	FUEL FOR DISTRICT VEHICLES AD	2,141.37

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/15/2018	171810634	A	161800475	BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	72915	CENTER FEBRUARY 2018 FUEL FOR DISTRICT VEHICLES AD	2,141.35
02/15/2018	171810634	A	181800503	BRIDGMAN OIL CO INC	006 E 2740 11 0000 000 12 619	72939	CENTER FEBRUARY 2018 DAVIS WHS - FORKLIFT PROPANE CYLINDER - INV # 72939	218.13
02/28/2018	171810653	A	141800079	BRUBAKER, JENNIFER	030 E 2100 04 0000 000 14 581	1-18MILES	Totals for BRIDGMAN OIL CO INC JENNIFER SUNDERLAND 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	4,500.85 41.19
02/28/2018	212455	R	191800237	C AND C GROUP	016 E 2660 03 0000 000 12 739	14763	Totals for BRUBAKER, JENNIFER CAMERA'S FOR HMS 8 - INCLUDES CAMERA'S, INSTALLATION & LICENSES FOR EACH	41.19 9,602.50
02/15/2018	212274	R	161800481	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4025021113	Totals for C AND C GROUP DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2018	9,602.50 99.26
02/15/2018	212274	R	161800481	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4025021113	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2018	10.89
02/15/2018	212274	R	161800481	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4025021113	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2018	93.80
02/15/2018	212274	R	161800481	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4025021113	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2018	17.14
02/15/2018	212274	R	161800481	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4025021113	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2018	33.69
02/15/2018	212274	R	161800481	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4025021113	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2018	255.16
02/15/2018	212274	R	161800481	CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4025021113	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2018	120.00
02/15/2018	212274	R	161800481	CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4025021113	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2018	135.73
02/15/2018	212274	R	161800481	CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4025021113	DISTRICT WIDE ACTUAL COPY	243.66

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025021113	DISTRICT WIDE ACTUAL COPY	209.48
							USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025021113	DISTRICT WIDE ACTUAL COPY	168.95
							USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025021113	DISTRICT WIDE ACTUAL COPY	545.57
							USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025021113	DISTRICT WIDE ACTUAL COPY	288.82
							USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025021113	DISTRICT WIDE ACTUAL COPY	385.53
							USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025021113	DISTRICT WIDE ACTUAL COPY	490.68
							USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025021113	DISTRICT WIDE ACTUAL COPY	394.22
							USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025021113	DISTRICT WIDE ACTUAL COPY	758.52
							USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025021113	DISTRICT WIDE ACTUAL COPY	6.61
							USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025021113	DISTRICT WIDE ACTUAL COPY	52.65
							USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025021113	DISTRICT WIDE ACTUAL COPY	17.14
							USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025021113	DISTRICT WIDE ACTUAL COPY	17.66
							USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025021113	DISTRICT WIDE ACTUAL COPY	10.05

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025021113 DISTRICT WIDE ACTUAL COPY	578.43
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025021113 DISTRICT WIDE ACTUAL COPY	47.98
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025021113 DISTRICT WIDE ACTUAL COPY	651.61
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025021113 DISTRICT WIDE ACTUAL COPY	477.75
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025021113 DISTRICT WIDE ACTUAL COPY	113.89
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025021113 DISTRICT WIDE ACTUAL COPY	43.88
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025021113 DISTRICT WIDE ACTUAL COPY	2,792.99
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025021113 DISTRICT WIDE ACTUAL COPY	3.86
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025021113 DISTRICT WIDE ACTUAL COPY	7.70
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025106886 DISTRICT WIDE ACTUAL COPY	31.46
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4025106886 DISTRICT WIDE ACTUAL COPY	3.45
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4025106886 DISTRICT WIDE ACTUAL COPY	29.73
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4025106886 DISTRICT WIDE ACTUAL COPY	5.43

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4025106886	DISTRICT WIDE ACTUAL COPY	10.68
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025106886	DISTRICT WIDE ACTUAL COPY	80.87
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4025106886	DISTRICT WIDE ACTUAL COPY	38.03
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4025106886	DISTRICT WIDE ACTUAL COPY	43.02
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4025106886	DISTRICT WIDE ACTUAL COPY	77.23
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025106886	DISTRICT WIDE ACTUAL COPY	66.39
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025106886	DISTRICT WIDE ACTUAL COPY	53.55
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025106886	DISTRICT WIDE ACTUAL COPY	172.91
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025106886	DISTRICT WIDE ACTUAL COPY	91.54
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025106886	DISTRICT WIDE ACTUAL COPY	122.19
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025106886	DISTRICT WIDE ACTUAL COPY	155.52
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025106886	DISTRICT WIDE ACTUAL COPY	124.94
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025106886	DISTRICT WIDE ACTUAL COPY	240.40

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025106886	DISTRICT WIDE ACTUAL COPY	2.09
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025106886	DISTRICT WIDE ACTUAL COPY	16.69
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025106886	DISTRICT WIDE ACTUAL COPY	5.43
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025106886	DISTRICT WIDE ACTUAL COPY	5.60
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025106886	DISTRICT WIDE ACTUAL COPY	3.19
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025106886	DISTRICT WIDE ACTUAL COPY	183.33
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025106886	DISTRICT WIDE ACTUAL COPY	15.21
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025106886	DISTRICT WIDE ACTUAL COPY	206.52
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025106886	DISTRICT WIDE ACTUAL COPY	151.42
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025106886	DISTRICT WIDE ACTUAL COPY	36.10
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025106886	DISTRICT WIDE ACTUAL COPY	13.91
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025106886	DISTRICT WIDE ACTUAL COPY	885.21
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025106886	DISTRICT WIDE ACTUAL COPY	1.22

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025106886	DISTRICT WIDE ACTUAL COPY	2.43
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025019437	DISTRICT WIDE ACTUAL COPY	12.04
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4025019437	DISTRICT WIDE ACTUAL COPY	1.32
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4025019437	DISTRICT WIDE ACTUAL COPY	11.38
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4025019437	DISTRICT WIDE ACTUAL COPY	2.08
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4025019437	DISTRICT WIDE ACTUAL COPY	4.09
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025019437	DISTRICT WIDE ACTUAL COPY	30.95
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4025019437	DISTRICT WIDE ACTUAL COPY	14.55
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4025019437	DISTRICT WIDE ACTUAL COPY	16.46
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4025019437	DISTRICT WIDE ACTUAL COPY	29.55
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025019437	DISTRICT WIDE ACTUAL COPY	25.41
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025019437	DISTRICT WIDE ACTUAL COPY	20.49
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025019437	DISTRICT WIDE ACTUAL COPY	66.17

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025019437	DISTRICT WIDE ACTUAL COPY	35.03
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025019437	DISTRICT WIDE ACTUAL COPY	46.76
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025019437	DISTRICT WIDE ACTUAL COPY	59.51
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025019437	DISTRICT WIDE ACTUAL COPY	47.81
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025019437	DISTRICT WIDE ACTUAL COPY	91.99
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025019437	DISTRICT WIDE ACTUAL COPY	0.80
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025019437	DISTRICT WIDE ACTUAL COPY	6.39
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025019437	DISTRICT WIDE ACTUAL COPY	2.08
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025019437	DISTRICT WIDE ACTUAL COPY	2.14
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025019437	DISTRICT WIDE ACTUAL COPY	1.22
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025019437	DISTRICT WIDE ACTUAL COPY	70.15
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025019437	DISTRICT WIDE ACTUAL COPY	5.82
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025019437	DISTRICT WIDE ACTUAL COPY	79.03

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025019437 DISTRICT WIDE ACTUAL COPY	57.94
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025019437 DISTRICT WIDE ACTUAL COPY	13.81
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025019437 DISTRICT WIDE ACTUAL COPY	5.32
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025019437 DISTRICT WIDE ACTUAL COPY	338.74
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025019437 DISTRICT WIDE ACTUAL COPY	0.47
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025019437 DISTRICT WIDE ACTUAL COPY	0.93
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4024961993 DISTRICT WIDE ACTUAL COPY	0.89
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4024961993 DISTRICT WIDE ACTUAL COPY	0.10
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4024961993 DISTRICT WIDE ACTUAL COPY	0.84
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4024961993 DISTRICT WIDE ACTUAL COPY	0.15
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4024961993 DISTRICT WIDE ACTUAL COPY	0.30
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4024961993 DISTRICT WIDE ACTUAL COPY	2.29
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4024961993 DISTRICT WIDE ACTUAL COPY	1.08

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4024961993 DISTRICT WIDE ACTUAL COPY	1.22
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4024961993 DISTRICT WIDE ACTUAL COPY	2.19
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4024961993 DISTRICT WIDE ACTUAL COPY	1.88
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4024961993 DISTRICT WIDE ACTUAL COPY	1.52
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4024961993 DISTRICT WIDE ACTUAL COPY	4.90
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4024961993 DISTRICT WIDE ACTUAL COPY	2.59
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4024961993 DISTRICT WIDE ACTUAL COPY	3.46
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4024961993 DISTRICT WIDE ACTUAL COPY	4.40
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4024961993 DISTRICT WIDE ACTUAL COPY	3.54
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4024961993 DISTRICT WIDE ACTUAL COPY	6.81
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4024961993 DISTRICT WIDE ACTUAL COPY	0.06
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4024961993 DISTRICT WIDE ACTUAL COPY	0.47
						USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274	R	161800481	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4024961993 DISTRICT WIDE ACTUAL COPY	0.15

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4024961993	DISTRICT WIDE ACTUAL COPY	0.16
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4024961993	DISTRICT WIDE ACTUAL COPY	0.09
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4024961993	DISTRICT WIDE ACTUAL COPY	5.19
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4024961993	DISTRICT WIDE ACTUAL COPY	0.43
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4024961993	DISTRICT WIDE ACTUAL COPY	5.85
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4024961993	DISTRICT WIDE ACTUAL COPY	4.29
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4024961993	DISTRICT WIDE ACTUAL COPY	1.02
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4024961993	DISTRICT WIDE ACTUAL COPY	0.39
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4024961993	DISTRICT WIDE ACTUAL COPY	25.06
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4024961993	DISTRICT WIDE ACTUAL COPY	0.03
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
02/15/2018	212274 R	161800481 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4024961993	DISTRICT WIDE ACTUAL COPY	0.06
					USAGE AND LEASE PAYMENT FEBRUARY 2018	
					Totals for CANON SOLUTIONS AMERICA INC	13,130.83
02/14/2018	212244 R	0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	267.00
02/14/2018	212244 R	0 CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	33.00
02/14/2018	212244 R	0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20180215AD	EMPLOYEE DEDUCTED GARNISHMENT	42.73

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2018	212244 R	0 CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20180215AD	EMPLOYEE DEDUCTED GARNISHMENT	571.30
02/14/2018	212244 R	0 CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20180215AD	EMPLOYEE DEDUCTED GARNISHMENT	451.03
02/14/2018	212244 R	0 CARL B DAVIS, TRUSTE	178 L 8090 00 0000 000 00 000	20180215AD	EMPLOYEE DEDUCTED GARNISHMENT	4.94
					Totals for CARL B DAVIS, TRUSTEE	1,370.00
02/22/2018	212383 R	181800511 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-24479	DIST - #47 MUFFLER & CLAMPS, CAT CONVERTER, GASKET - INV # 6869-244799, 6869-244809	106.99
02/22/2018	212383 R	181800511 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-24480	DIST - #47 MUFFLER & CLAMPS, CAT CONVERTER, GASKET - INV # 6869-244799, 6869-244809	208.22
02/08/2018	212196 R	181800465 CARQUEST AUTO PARTS	006 E 2640 09 0000 744 18 619	6869-24352	DIST - #40 BEARING ASSEMBLY, #60 CENTER SUPPORT BEARING, #40 ENGINE MOUNTS, JD 1600 BATTERY, #38,39 LATITUDE - INV # 6869-243520, 6869-243880,6869-244008, 6869-244045, 6869-244057	37.06
02/08/2018	212196 R	181800465 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-24352	DIST - #40 BEARING ASSEMBLY, #60 CENTER SUPPORT BEARING, #40 ENGINE MOUNTS, JD 1600 BATTERY, #38,39 LATITUDE - INV # 6869-243520, 6869-243880,6869-244008, 6869-244045, 6869-244057	13.44
02/08/2018	212196 R	181800465 CARQUEST AUTO PARTS	006 E 2740 11 0000 000 12 619	6869-24352	DIST - #40 BEARING ASSEMBLY, #60 CENTER SUPPORT BEARING, #40 ENGINE MOUNTS, JD 1600 BATTERY, #38,39 LATITUDE - INV # 6869-243520, 6869-243880,6869-244008, 6869-244045, 6869-244057	73.52
02/08/2018	212196 R	181800465 CARQUEST AUTO PARTS	006 E 2640 09 0000 744 18 619	6869-24388	DIST - #40 BEARING ASSEMBLY, #60 CENTER SUPPORT BEARING, #40 ENGINE MOUNTS, JD 1600 BATTERY, #38,39 LATITUDE - INV # 6869-243520, 6869-243880,6869-244008, 6869-244045, 6869-244057	11.32
02/08/2018	212196 R	181800465 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-24388	DIST - #40 BEARING ASSEMBLY,	4.11

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/08/2018	212196	R	181800465	CARQUEST AUTO PARTS	006 E 2740 11 0000 000 12 619	6869-24388 DIST - #40 BEARING ASSEMBLY, #60 CENTER SUPPORT BEARING, #40 ENGINE MOUNTS, JD 1600 BATTERY, #38,39 LATITUDE - INV # 6869-243520, 6869-243880,6869-244008, 6869-244045, 6869-244057	22.44
02/08/2018	212196	R	181800465	CARQUEST AUTO PARTS	006 E 2640 09 0000 744 18 619	6869-24400 DIST - #40 BEARING ASSEMBLY, #60 CENTER SUPPORT BEARING, #40 ENGINE MOUNTS, JD 1600 BATTERY, #38,39 LATITUDE - INV # 6869-243520, 6869-243880,6869-244008, 6869-244045, 6869-244057	10.53
02/08/2018	212196	R	181800465	CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-24400 DIST - #40 BEARING ASSEMBLY, #60 CENTER SUPPORT BEARING, #40 ENGINE MOUNTS, JD 1600 BATTERY, #38,39 LATITUDE - INV # 6869-243520, 6869-243880,6869-244008, 6869-244045, 6869-244057	3.82
02/08/2018	212196	R	181800465	CARQUEST AUTO PARTS	006 E 2740 11 0000 000 12 619	6869-24400 DIST - #40 BEARING ASSEMBLY, #60 CENTER SUPPORT BEARING, #40 ENGINE MOUNTS, JD 1600 BATTERY, #38,39 LATITUDE - INV # 6869-243520, 6869-243880,6869-244008, 6869-244045, 6869-244057	20.90
02/08/2018	212196	R	181800465	CARQUEST AUTO PARTS	006 E 2640 09 0000 744 18 619	6869-24404 DIST - #40 BEARING ASSEMBLY, #60 CENTER SUPPORT BEARING, #40 ENGINE MOUNTS, JD 1600 BATTERY, #38,39 LATITUDE - INV # 6869-243520,	31.20

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/08/2018	212196 R	181800465 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-24404	6869-243880,6869-244008, 6869-244045, 6869-244057 DIST - #40 BEARING ASSEMBLY, #60 CENTER SUPPORT BEARING, #40 ENGINE MOUNTS, JD 1600 BATTERY, #38,39 LATITUDE - INV # 6869-243520, 6869-243880,6869-244008, 6869-244045, 6869-244057	11.32
02/08/2018	212196 R	181800465 CARQUEST AUTO PARTS	006 E 2740 11 0000 000 12 619	6869-24404	DIST - #40 BEARING ASSEMBLY, #60 CENTER SUPPORT BEARING, #40 ENGINE MOUNTS, JD 1600 BATTERY, #38,39 LATITUDE - INV # 6869-243520, 6869-243880,6869-244008, 6869-244045, 6869-244057	61.88
02/08/2018	212196 R	181800465 CARQUEST AUTO PARTS	006 E 2640 09 0000 744 18 619	6869-24405	DIST - #40 BEARING ASSEMBLY, #60 CENTER SUPPORT BEARING, #40 ENGINE MOUNTS, JD 1600 BATTERY, #38,39 LATITUDE - INV # 6869-243520, 6869-243880,6869-244008, 6869-244045, 6869-244057	14.29
02/08/2018	212196 R	181800465 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-24405	DIST - #40 BEARING ASSEMBLY, #60 CENTER SUPPORT BEARING, #40 ENGINE MOUNTS, JD 1600 BATTERY, #38,39 LATITUDE - INV # 6869-243520, 6869-243880,6869-244008, 6869-244045, 6869-244057	5.18
02/08/2018	212196 R	181800465 CARQUEST AUTO PARTS	006 E 2740 11 0000 000 12 619	6869-24405	DIST - #40 BEARING ASSEMBLY, #60 CENTER SUPPORT BEARING, #40 ENGINE MOUNTS, JD 1600 BATTERY, #38,39 LATITUDE - INV # 6869-243520, 6869-243880,6869-244008, 6869-244045, 6869-244057	28.35
02/15/2018	212276 R	181800504 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-24454	DIST - #63, 20 BELT, WASHER FLUID, BATTERY, #20 CLUTCH	74.40

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/15/2018	212276 R	181800504 CARQUEST AUTO PARTS	006 E 2740 11 0000 000 12 619	6869-24454	LINE, #20 CLUTCH SLAVE CYL - INV # 6869-244542, 6869-244495, 6869-244470 DIST - #63, 20 BELT, WASHER FLUID, BATTERY, #20 CLUTCH LINE, #20 CLUTCH SLAVE CYL - INV # 6869-244542, 6869-244495, 6869-244470	95.51
02/15/2018	212276 R	181800504 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-24449	DIST - #63, 20 BELT, WASHER FLUID, BATTERY, #20 CLUTCH LINE, #20 CLUTCH SLAVE CYL - INV # 6869-244542, 6869-244495, 6869-244470	35.81
02/15/2018	212276 R	181800504 CARQUEST AUTO PARTS	006 E 2740 11 0000 000 12 619	6869-24449	DIST - #63, 20 BELT, WASHER FLUID, BATTERY, #20 CLUTCH LINE, #20 CLUTCH SLAVE CYL - INV # 6869-244542, 6869-244495, 6869-244470	45.96
02/15/2018	212276 R	181800504 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-24447	DIST - #63, 20 BELT, WASHER FLUID, BATTERY, #20 CLUTCH LINE, #20 CLUTCH SLAVE CYL - INV # 6869-244542, 6869-244495, 6869-244470	22.15
02/15/2018	212276 R	181800504 CARQUEST AUTO PARTS	006 E 2740 11 0000 000 12 619	6869-24447	DIST - #63, 20 BELT, WASHER FLUID, BATTERY, #20 CLUTCH LINE, #20 CLUTCH SLAVE CYL - INV # 6869-244542, 6869-244495, 6869-244470	28.44
					Totals for CARQUEST AUTO PARTS STORES	966.84
02/01/2018	171810614 A	161800444 CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	3006763	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2017	1,065.81
02/01/2018	171810614 A	161800444 CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	3006763	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2017	948.64
02/01/2018	171810614 A	161800444 CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	3006763	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2017	9,006.17
02/01/2018	171810614 A	161800444 CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	3006763	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2017	3,551.01
02/01/2018	171810614 A	161800444 CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	3006763	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2017	11,341.71

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/01/2018	171810614	A	161800444	CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	3006763 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2017	327.40
02/01/2018	171810614	A	161800444	CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	3006763 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2017	897.94
02/01/2018	171810614	A	161800444	CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	3006763 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2017	350.30
02/01/2018	171810614	A	161800444	CENTERPOINT ENERGY S	328 E 2620 12 2200 328 21 621	3006763 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2017	675.65
02/01/2018	171810614	A	161800444	CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	3006763 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2017	474.06
						Totals for CENTERPOINT ENERGY SERVICES R	28,638.69
02/01/2018	171810608	A	161800443	CENTRAL BANK AND TRU	006 E 2515 10 0000 000 16 890	1-25-18 PAYROLL CARDS	35.00
						Totals for CENTRAL BANK AND TRUST CO	35.00
02/08/2018	212206	R	161800460	CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	12754 FUEL FOR DISTRICT VEHICLES - AD CENTER JANUARY 2018	2,170.31
02/08/2018	212206	R	161800460	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	12754 FUEL FOR DISTRICT VEHICLES - AD CENTER JANUARY 2018	2,170.30
						Totals for CENTRAL PRAIRIE CO-OP	4,340.61
02/28/2018	171810746	A	201801609	CENTRAL RESTAURANT P	024 E 3120 00 3100 000 20 739	11637857 SMALL EQUIPMENT/FDS-HHS/FEB	151.87
						Totals for CENTRAL RESTAURANT PRODUCTS	151.87
02/15/2018	212277	R	181800507	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0340045-IN HHS MAINTENANCE SHOP - ANTENNA, EYE, SERVICED AND LUBED - INV # 340045-IN	480.00
						Totals for CHENEY DOOR COMPANY INC	480.00
02/28/2018	171810654	A	241800087	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	1-18MILES JANUARY 2018 MILEAGE	69.55
						Totals for CHILDS, ADRIENNE	69.55
02/08/2018	212197	R	341800264	CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5009925449 CETA - FIRST AID SUPPLIES FOR CINTA BOXES, BANDAGES, ANTISEPTIC WIPES, OINTMENT, COUGH DROPS, COLD PACK, TWEEZERS, & MISC SUPPLIES - INV #5009925449	522.25
						Totals for CINTAS FAS LOCKBOX 636525	522.25
02/22/2018	171810645	A	161800492	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY2-8-18 DISTRICT WATER / SEWER SERVICE	1,381.57
02/22/2018	171810645	A	161800492	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY2-8-18 DISTRICT WATER / SEWER SERVICE	4,129.45
02/22/2018	171810645	A	161800492	CITY OF HUTCHINSON	338 E 2620 05 2250 764 21 411	CITY2-8-18 DISTRICT WATER / SEWER SERVICE	15.04

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER						NUMBER	DESCRIPTION			
02/22/2018	171810645	A	161800492	CITY OF HUTCHINSON	338	E	2620	05	2250	768	21	411	CITY2-8-18	DISTRICT WATER / SEWER SERVICE	46.78
02/28/2018	171810747	A	161800495	CITY OF HUTCHINSON	006	E	2660	03	0000	762	31	323	01/21/18-0	SCHOOL RESOURCE OFFICER 01/07/18 - 02/03/18	1,697.22
02/28/2018	171810747	A	161800495	CITY OF HUTCHINSON	006	E	2660	03	0000	762	31	323	01/07/18-0	SCHOOL RESOURCE OFFICER 01/07/18 - 02/03/18	1,668.18
02/08/2018	171810622	A	161800470	CITY OF HUTCHINSON	008	E	2620	12	0000	764	16	411	CITY2-2-18	DISTRICT WATER / SEWER SERVICE	346.00
02/08/2018	171810622	A	161800470	CITY OF HUTCHINSON	008	E	2620	12	0000	768	16	411	CITY2-2-18	DISTRICT WATER / SEWER SERVICE	1,270.21
02/08/2018	171810622	A	161800470	CITY OF HUTCHINSON	328	E	2620	12	2200	764	21	411	CITY2-2-18	DISTRICT WATER / SEWER SERVICE	63.08
02/08/2018	171810622	A	161800470	CITY OF HUTCHINSON	328	E	2620	12	2200	768	21	411	CITY2-2-18	DISTRICT WATER / SEWER SERVICE	151.10
02/08/2018	171810622	A	161800470	CITY OF HUTCHINSON	006	E	2620	12	2700	764	16	411	CITY2-2-18	DISTRICT WATER / SEWER SERVICE	39.06
02/08/2018	171810622	A	161800470	CITY OF HUTCHINSON	006	E	2620	12	2700	768	16	411	CITY2-2-18	DISTRICT WATER / SEWER SERVICE	91.82
02/08/2018	171810622	A	161800470	CITY OF HUTCHINSON	034	E	2620	12	0000	768	16	411	CITY2-2-18	DISTRICT WATER / SEWER SERVICE	33.48
														Totals for CITY OF HUTCHINSON	10,932.99
02/28/2018	171810655	A	111800092	CLINE, ROXANE	006	E	1000	00	1100	000	11	581	1-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR.	69.66
														Totals for CLINE, ROXANE	69.66
02/28/2018	171810656	A	201801633	COLE, CYNTHIA	024	E	3120	00	0000	000	20	581	1-18MILES	JANUARY 2018 MILEAGE	4.82
														Totals for COLE, CYNTHIA	4.82
02/28/2018	171810657	A	141800303	COLLINS, LISHA	030	E	2139	04	0000	000	14	581	1-18MILES	LISHA COLLINS JAN 2018 IN-DISTRICT MILEAGE.	44.94
														Totals for COLLINS, LISHA	44.94
02/08/2018	212198	R	181800476	COLOR BY DESIGN	006	E	2620	09	0000	724	18	685	101803	DIST - SHOP SUPPLIES - INV # 101803	23.75
02/15/2018	212278	R	181800484	COLOR BY DESIGN	006	E	2620	09	0000	724	18	685	101822	DIST - PAINT- INV # 101822	65.00
														Totals for COLOR BY DESIGN	88.75
02/08/2018	212199	R	161800473	COMMERCE BANK	016	R	1988	00	0000	000	00	000	750568	EFUNDS JANUARY 2018 TRANSACTION FEES	5.22
02/08/2018	212199	R	161800473	COMMERCE BANK	006	E	1000	02	3300	318	33	619	750568	EFUNDS JANUARY 2018 TRANSACTION FEES	3.73
02/08/2018	212199	R	161800473	COMMERCE BANK	006	E	1000	03	3100	318	31	619	750568	EFUNDS JANUARY 2018 TRANSACTION FEES	2.61

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/08/2018	212199 R	161800473 COMMERCE BANK	024 E 3110 00 0000 000 16 810	750568	EFUNDS JANUARY 2018 TRANSACTION FEES	873.46
02/08/2018	212199 R	161800473 COMMERCE BANK	056 E 2200 00 0000 000 16 680	750568	EFUNDS JANUARY 2018 TRANSACTION FEES	37.32
02/08/2018	212199 R	161800473 COMMERCE BANK	056 R 1992 00 0000 000 00 000	750568	EFUNDS JANUARY 2018 TRANSACTION FEES	10.54
02/08/2018	212199 R	161800472 COMMERCE BANK	034 E 1000 03 0000 303 34 661	01/18CCFEE	COMMERCE JANUARY CREDIT CARD TRANSACTION FEES	14.50
02/08/2018	212199 R	161800472 COMMERCE BANK	034 E 1000 03 0000 304 34 661	01/18CCFEE	COMMERCE JANUARY CREDIT CARD TRANSACTION FEES	5.12
02/08/2018	212199 R	161800472 COMMERCE BANK	034 E 1000 03 0000 353 34 661	01/18CCFEE	COMMERCE JANUARY CREDIT CARD TRANSACTION FEES	0.71
02/08/2018	212199 R	161800472 COMMERCE BANK	034 E 1000 03 0000 378 34 661	01/18CCFEE	COMMERCE JANUARY CREDIT CARD TRANSACTION FEES	0.72
02/08/2018	212199 R	161800472 COMMERCE BANK	006 R 1983 00 0000 000 00 000	01/18CCFEE	COMMERCE JANUARY CREDIT CARD TRANSACTION FEES	100.65
02/08/2018	212199 R	161800472 COMMERCE BANK	056 E 2200 00 0000 000 16 680	01/18CCFEE	COMMERCE JANUARY CREDIT CARD TRANSACTION FEES	6.86
					Totals for COMMERCE BANK	1,061.44
02/01/2018	212167 R	181800453 CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	460389-CRC	SSC - SHOP SUPPLIES - SAFETY GLASSES & DRAIN CLEANER - TATRO - ORDER # 5282857	131.76
02/01/2018	212167 R	181800453 CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	460389-CRC	SSC - SHOP SUPPLIES - SAFETY GLASSES & DRAIN CLEANER - TATRO - ORDER # 5282857	268.00
02/08/2018	212200 R	181800458 CONTINENTAL RESEARCH	016 E 2610 00 0000 000 18 739	450500-CRC	SSC - MITZNER - SPRAY GREASE, AEROSAL SPRAY ADHESIVE, MECHANIC WIPES - ORDER # 5291398	23.37
02/08/2018	212200 R	181800458 CONTINENTAL RESEARCH	008 E 2620 10 0000 000 12 619	450500-CRC	SSC - MITZNER - SPRAY GREASE, AEROSAL SPRAY ADHESIVE, MECHANIC WIPES - ORDER # 5291398	33.81
02/08/2018	212200 R	181800458 CONTINENTAL RESEARCH	016 E 2610 00 0000 000 18 739	460500-CRC	SSC - MITZNER - SPRAY GREASE, AEROSAL SPRAY ADHESIVE, MECHANIC WIPES - ORDER # 5291398	186.48
02/08/2018	212200 R	181800458 CONTINENTAL RESEARCH	008 E 2620 10 0000 000 12 619	460500-CRC	SSC - MITZNER - SPRAY GREASE, AEROSAL SPRAY ADHESIVE,	269.72

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					MECHANIC WIPES - ORDER # 5291398	
02/08/2018	212200 R	181800457 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	460388-CRC	SSC - GLOVES FOR PAINTERS - ORDER # 5291399	97.60
					Totals for CONTINENTAL RESEARCH CORP	1,010.74
02/22/2018	212384 R	181800510 COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	2-8-18 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - FEB 2018	13.96
02/22/2018	212384 R	181800510 COX COMMUNICATIONS	328 E 2620 00 2200 000 21 539	2-8-18 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - FEB 2018	13.95
02/08/2018	212202 R	161800450 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	2-2-18 COM	DISTRICT WIDE INTERNET SERVICE	11.14
02/08/2018	212202 R	161800450 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	2-2-18 COM	DISTRICT WIDE INTERNET SERVICE	20.68
02/08/2018	212202 R	161800450 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	2-2-18 COM	DISTRICT WIDE INTERNET SERVICE	23.14
02/08/2018	212202 R	161800450 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	2-2-18 COM	DISTRICT WIDE INTERNET SERVICE	54.99
02/08/2018	212202 R	161800450 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	2-1-18 GRA	DISTRICT WIDE INTERNET SERVICE	19.25
02/08/2018	212202 R	161800450 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	2-1-18 GRA	DISTRICT WIDE INTERNET SERVICE	35.73
02/08/2018	212202 R	161800450 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	2-1-18 GRA	DISTRICT WIDE INTERNET SERVICE	39.98
02/08/2018	212202 R	161800450 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	2-1-18 GRA	DISTRICT WIDE INTERNET SERVICE	94.99
02/08/2018	212202 R	161800450 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	1-27-18 BJ	DISTRICT WIDE INTERNET SERVICE	8.10
02/08/2018	212202 R	161800450 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	1-27-18 BJ	DISTRICT WIDE INTERNET SERVICE	15.04
02/08/2018	212202 R	161800450 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	1-27-18 BJ	DISTRICT WIDE INTERNET SERVICE	16.83
02/08/2018	212202 R	161800450 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	1-27-18 BJ	DISTRICT WIDE INTERNET SERVICE	39.98
02/08/2018	212202 R	311800244 COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	2-1-18 HHS	HHS - COX MONTHLY CHARGES FEBRUARY	90.87
02/08/2018	212202 R	461800041 COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	2-1-18 MOR	COX CABLE BILL	14.69
02/08/2018	212202 R	341800268 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	2-1-18 CTE	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101 FEB	13.22

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					1, 2018 THRU FEB 28, 2018	
02/15/2018	212279 R	481800032 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	2-1-18WILE	COX BILLING Feb 1 - 28	14.69
02/15/2018	212279 R	221800139 COX COMMUNICATIONS	338 E 2620 05 2250 000 21 539	2-1-18 EHS	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
02/15/2018	212279 R	181800502 COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	2-5-18SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - FEB/MAR 2018	28.65
02/15/2018	212279 R	181800502 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	2-5-18SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - FEB/MAR 2018	28.64
02/15/2018	212279 R	141800319 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	2-8-18ESC	CABLE T.V. FEES FOR ESC	25.18
02/15/2018	212279 R	401800042 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	2-1-18ALLE	COX SERVICES FOR FEB 2018	4.18
					Totals for COX COMMUNICATIONS	817.83
02/22/2018	212385 R	331800083 CRAFTSMAN PIANO SERV	006 E 2640 02 3300 306 33 439	20113	INVOICE # 20113	110.00
02/22/2018	212385 R	331800083 CRAFTSMAN PIANO SERV	006 E 2640 02 3300 362 33 439	20113	INVOICE # 20113	110.00
02/08/2018	212203 R	311800234 CRAFTSMAN PIANO SERV	006 E 2640 03 3100 362 31 439	3006	HHS - MUSIC DEPT - TUNING AND SERVICING PIANO	770.00
					Totals for CRAFTSMAN PIANO SERVICE	990.00
02/08/2018	212204 R	291800034 CREATIVE MATHEMATICS	026 E 2213 14 0000 000 15 582	WS55822	WORKSHOP REGISTRATION ON MARCH 7, 2018 FOR MICHELLE LOWDEN, JENNY WINTERS, & KAITLIN HELLER/MORGAN	645.00
02/15/2018	212280 R	291800033 CREATIVE MATHEMATICS	026 E 2213 14 0000 000 15 582	3-7-18MERC	WORKSHOP REGISTRATION ON MARCH 7, 2018 FOR ASHLEY MERCADO/AVENUE A	229.00
					Totals for CREATIVE MATHEMATICS	874.00
02/08/2018	212205 R	311800247 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	2-1-18 HHS	HHS - COOLER RENTAL AND WATER FOR JAN	202.60
02/08/2018	212205 R	201801606 CULLIGAN WATER	024 E 3120 00 4400 000 20 630	2-1-18 NS	WATER DISPENSER RENTAL/FDS/JAN	2.73
02/08/2018	212205 R	201801606 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	2-1-18 NS	WATER DISPENSER RENTAL/FDS/JAN	2.74
02/08/2018	212205 R	201801606 CULLIGAN WATER	024 E 3120 00 3200 000 20 630	2-1-18 NS	WATER DISPENSER RENTAL/FDS/JAN	2.74
02/08/2018	212205 R	201801606 CULLIGAN WATER	024 E 3120 00 3100 000 20 630	2-1-18 NS	WATER DISPENSER RENTAL/FDS/JAN	2.74
02/15/2018	212281 R	221800136 CULLIGAN WATER	338 E 2290 05 2250 000 21 619	2-1-18 EHS	BOTTLED WATER ACCT#78808	19.65
02/15/2018	212281 R	321800104 CULLIGAN WATER	006 E 1000 02 3200 318 32 619	2-1-18 HMS	WATER FOR THE OFFICE	151.35
					Totals for CULLIGAN WATER	384.55

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02/28/2018	171810658 A	141800321 CURMODE, MOGIE	030 E 2152 04 0000 000 14 581	1-18MILES	MOGIE CURMODE JAN 2018 IN-DISTRICT MILEAGE Totals for CURMODE, MOGIE	5.89
02/28/2018	171810659 A	141800134 CUSHING, CASSIDY	030 E 2100 04 0000 000 14 581	1-18MILES	CASSIDY CUSHING ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for CUSHING, CASSIDY	16.59
02/28/2018	171810660 A	481800003 CUSHING, JOEL	006 E 1000 01 4800 000 48 581	1-18MILES	FY17-18 ESTIMATED MILEAGE FOR JOEL CUSHING Totals for CUSHING, JOEL	13.91
02/28/2018	171810661 A	141800088 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	1-18MILES	KARLA DEGNER 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for DEGNER, KARLA	26.75
02/28/2018	171810748 A	271800028 DEMCO, INC.	006 E 2222 06 0000 000 15 649	6299685	SUPPLIES ORDERED FOR MORGAN LIBRARY AND DMC	222.60
02/28/2018	171810748 A	271800033 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6309483	SUPPLY ORDER FOR ALLEN LIBRARY Totals for DEMCO, INC.	59.20
02/28/2018	171810749 A	411800024 DICK BLICK	006 E 1000 01 4100 302 41 619	9032930	ART SUPPLIES FOR AVENUE A Totals for DICK BLICK	1.38
02/28/2018	212457 R	161800458 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91529270	CONTRACTED BUS SERVICE FOR JANUARY 2018	4,370.47
02/28/2018	212457 R	161800458 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91529270	CONTRACTED BUS SERVICE FOR JANUARY 2018	66.43
02/28/2018	212457 R	161800458 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91529270	CONTRACTED BUS SERVICE FOR JANUARY 2018	344.19
02/28/2018	212457 R	161800458 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91529270	CONTRACTED BUS SERVICE FOR JANUARY 2018	46.12
02/28/2018	212457 R	161800458 DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91529270	CONTRACTED BUS SERVICE FOR JANUARY 2018	1,274.91
02/28/2018	212457 R	161800458 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91529270	CONTRACTED BUS SERVICE FOR JANUARY 2018	425.77
02/28/2018	212457 R	161800458 DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91529270	CONTRACTED BUS SERVICE FOR JANUARY 2018	207.54
02/28/2018	212457 R	161800458 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91529270	CONTRACTED BUS SERVICE FOR JANUARY 2018	67.27
02/28/2018	212457 R	161800458 DURHAM SCHOOL SERVIC	328 E 2720 00 2200 000 21 513	91529270	CONTRACTED BUS SERVICE FOR JANUARY 2018	115.55

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02/28/2018	212457	R	161800458	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91529249	CONTRACTED BUS SERVICE FOR JANUARY 2018	83,476.00
02/28/2018	212457	R	161800458	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91529249	CONTRACTED BUS SERVICE FOR JANUARY 2018	1,268.79
02/28/2018	212457	R	161800458	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91529249	CONTRACTED BUS SERVICE FOR JANUARY 2018	6,574.06
02/28/2018	212457	R	161800458	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91529249	CONTRACTED BUS SERVICE FOR JANUARY 2018	880.88
02/28/2018	212457	R	161800458	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91529249	CONTRACTED BUS SERVICE FOR JANUARY 2018	24,350.83
02/28/2018	212457	R	161800458	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91529249	CONTRACTED BUS SERVICE FOR JANUARY 2018	8,132.18
02/28/2018	212457	R	161800458	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91529249	CONTRACTED BUS SERVICE FOR JANUARY 2018	3,963.96
02/28/2018	212457	R	161800458	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91529249	CONTRACTED BUS SERVICE FOR JANUARY 2018	1,284.78
02/28/2018	212457	R	161800458	DURHAM SCHOOL SERVIC	328 E 2720 00 2200 000 21 513	91529249	CONTRACTED BUS SERVICE FOR JANUARY 2018	2,207.03
							Totals for DURHAM SCHOOL SERVICES	139,056.76
02/28/2018	212459	R	201801531	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451688	Bid System Purchase Order	206.25
02/28/2018	212459	R	201801619	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451696	Bid System Purchase Order	206.25
02/28/2018	212459	R	201801622	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451699	Bid System Purchase Order	165.00
02/28/2018	212459	R	201801717	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451702	Bid System Purchase Order	144.00
02/28/2018	212459	R	201801705	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451706	Bid System Purchase Order	275.00
02/28/2018	212459	R	201801705	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451706	Bid System Purchase Order	144.00
02/28/2018	212459	R	201801669	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451698	Bid System Purchase Order	137.50
02/28/2018	212459	R	201801672	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451699	Bid System Purchase Order	178.75
02/28/2018	212459	R	201801683	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451702	Bid System Purchase Order	234.00
02/28/2018	212459	R	201801685	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451701	Bid System Purchase Order	234.00
							Totals for EARTHGRAINS BAKING COS INC	1,924.75
02/28/2018	171810662	A	201801630	EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581	1-18MILES	JANUARY 2018 MILEAGE	14.45
							Totals for EDDINGTON, MICHAEL SR	14.45
02/15/2018	212282	R	221800142	ELITE PLUMBING, INC	338 E 2615 05 2250 000 21 430	9010	UNCLOG KITCHEN SINK INV#9010	125.00
							Totals for ELITE PLUMBING, INC	125.00
02/28/2018	171810663	A	211800274	ELLEGOOD, GINGER	328 E 2290 00 2200 000 21 581	1-18MILES	JANUARY 2018 ACTUAL MILEAGE FOR GINGER ELLEGOOD	33.71
02/08/2018	171810623	A	211800271	ELLEGOOD, GINGER	328 E 2290 00 2200 000 21 581	12-17MILES	DECEMBER 2017 ACTUAL MILEAGE FOR GINGER ELLEGOOD	22.47
							Totals for ELLEGOOD, GINGER	56.18

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02/28/2018	171810664	A	201801636	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	1-18MILES	JANUARY 2018 MILEAGE	13.91
							Totals for ENSLINGER, AMANDA	13.91
02/28/2018	171810750	A	191800267	ENVISION PRINT	008 E 2620 10 0000 000 12 617	0003499310	PRINT REQUEST/ADMIN/BUSINESS	40.14
							CARD/MELODIE DOWER/1 BOX/	
							Totals for ENVISION PRINT	40.14
02/28/2018	212461	R	111800266	ESSDACK	011 E 1000 07 0000 000 11 582	WKSH 9700	EARLY CHILDHOOD PLC/DAY 4	95.00
							ESSDACK WORKSHOP #9700 ON	
							01/12/18: MELISSA EDMONSON	
02/28/2018	212461	R	161800147	ESSDACK	013 E 1000 07 0000 222 16 569	#8 FY17-1	LEARNING CENTER ENROLLMENT	29,978.23
							FOR 2017-2018	
02/28/2018	212461	R	291800009	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9679	WORKSHOP REGISTRATION ON	135.00
							JANUARY 24, 2018 FOR AMANDA	
							FREDERICKS/FARIS	
02/28/2018	212461	R	111800271	ESSDACK	011 E 1000 07 0000 000 11 582	FL-47104	REGISTRATION FOR THE BRIDGING	750.00
							TO RESILIENCE POVERTY	
							CONFERENCE APRIL 25-26, 2018	
							IN OVERLAND PARK, KS: KRISTIN	
							JENKINS AND LORI TRACY.	
							Totals for ESSDACK	30,958.23
02/01/2018	212168	R	201801445	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0274497	Bid System Purchase Order	494.70
02/01/2018	212168	R	201801445	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0274497	Bid System Purchase Order	298.35
02/01/2018	212168	R	201801445	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0274497	Bid System Purchase Order	35.06
02/01/2018	212168	R	201801497	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0274501	Bid System Purchase Order	1,250.00
02/01/2018	212168	R	201801497	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0274501	Bid System Purchase Order	10.99
02/01/2018	212168	R	201801497	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0274501	Bid System Purchase Order	1,175.52
02/01/2018	212168	R	201801497	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0274501	Bid System Purchase Order	94.45
02/01/2018	212168	R	201801497	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0274501	Bid System Purchase Order	27.75
02/15/2018	212283	R	201801640	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0280683	Bid System Purchase Order	312.50
02/15/2018	212283	R	201801640	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0280683	Bid System Purchase Order	74.15
02/15/2018	212283	R	201801640	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0280683	Bid System Purchase Order	62.95
02/15/2018	212283	R	201801640	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0280683	Bid System Purchase Order	293.88
02/15/2018	212283	R	201801640	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0280683	Bid System Purchase Order	94.45
02/15/2018	212283	R	201801640	EVCO WHOLESALE FOOD	024 E 3120 00 3100 000 20 630	0280683	Bid System Purchase Order	23.90
							Totals for EVCO WHOLESALE FOOD CORP	4,248.65
02/28/2018	212472	R	201801515	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829112	Bid System Purchase Order	202.86
02/28/2018	212472	R	201801515	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829112	Bid System Purchase Order	159.92
02/28/2018	212472	R	201801515	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829112	Bid System Purchase Order	90.00
02/28/2018	212472	R	201801515	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829112	Bid System Purchase Order	73.40
02/28/2018	212472	R	201801515	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829112	Bid System Purchase Order	50.70

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2018	212472 R	201801515 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829112	Bid System Purchase Order	51.80
02/28/2018	212472 R	201801515 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829112	Bid System Purchase Order	77.97
02/28/2018	212472 R	201801515 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829112	Bid System Purchase Order	297.00
02/28/2018	212472 R	201801515 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829112	Bid System Purchase Order	86.40
02/28/2018	212472 R	201801511 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829111	Bid System Purchase Order	144.90
02/28/2018	212472 R	201801511 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829111	Bid System Purchase Order	159.92
02/28/2018	212472 R	201801511 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829111	Bid System Purchase Order	28.80
02/28/2018	212472 R	201801511 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829111	Bid System Purchase Order	180.00
02/28/2018	212472 R	201801511 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829111	Bid System Purchase Order	91.75
02/28/2018	212472 R	201801511 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829111	Bid System Purchase Order	50.70
02/28/2018	212472 R	201801511 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829111	Bid System Purchase Order	77.97
02/28/2018	212472 R	201801511 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829111	Bid System Purchase Order	267.30
02/28/2018	212472 R	201801511 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829111	Bid System Purchase Order	115.20
02/28/2018	212472 R	201801511 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829111	Bid System Purchase Order	65.90
02/28/2018	212472 R	201801506 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829110	Bid System Purchase Order	347.76
02/28/2018	212472 R	201801506 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829110	Bid System Purchase Order	239.88
02/28/2018	212472 R	201801506 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829110	Bid System Purchase Order	37.00
02/28/2018	212472 R	201801506 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829110	Bid System Purchase Order	53.90
02/28/2018	212472 R	201801506 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829110	Bid System Purchase Order	202.50
02/28/2018	212472 R	201801506 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829110	Bid System Purchase Order	110.10
02/28/2018	212472 R	201801506 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829110	Bid System Purchase Order	67.60
02/28/2018	212472 R	201801506 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829110	Bid System Purchase Order	103.60
02/28/2018	212472 R	201801506 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829110	Bid System Purchase Order	46.60
02/28/2018	212472 R	201801506 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829110	Bid System Purchase Order	47.90
02/28/2018	212472 R	201801506 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829110	Bid System Purchase Order	103.96
02/28/2018	212472 R	201801506 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829110	Bid System Purchase Order	356.40
02/28/2018	212472 R	201801506 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829110	Bid System Purchase Order	201.60
02/28/2018	212472 R	201801506 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829110	Bid System Purchase Order	131.80
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	318.78
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	32.95
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	38.98
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	119.94
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	57.60
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	28.80
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	292.50
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	73.40
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	33.80
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	77.70
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	34.95

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	211.80
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	129.81
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	401.40
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	77.97
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	178.20
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	57.60
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	65.90
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829113	Bid System Purchase Order	254.10
02/28/2018	212472 R	201801502 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1829113	Bid System Purchase Order	146.40
02/28/2018	212472 R	201801534 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841149	Bid System Purchase Order	80.76
02/28/2018	212472 R	201801534 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841149	Bid System Purchase Order	38.85
02/28/2018	212472 R	201801534 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841149	Bid System Purchase Order	31.20
02/28/2018	212472 R	201801534 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841149	Bid System Purchase Order	41.50
02/28/2018	212472 R	201801534 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841149	Bid System Purchase Order	115.43
02/28/2018	212472 R	201801536 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841141	Bid System Purchase Order	141.33
02/28/2018	212472 R	201801536 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841141	Bid System Purchase Order	494.25
02/28/2018	212472 R	201801536 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841141	Bid System Purchase Order	77.70
02/28/2018	212472 R	201801536 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841141	Bid System Purchase Order	62.40
02/28/2018	212472 R	201801536 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841141	Bid System Purchase Order	85.80
02/28/2018	212472 R	201801536 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841141	Bid System Purchase Order	83.00
02/28/2018	212472 R	201801536 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841141	Bid System Purchase Order	191.50
02/28/2018	212472 R	201801536 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841141	Bid System Purchase Order	181.39
02/28/2018	212472 R	201801538 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841142	Bid System Purchase Order	100.95
02/28/2018	212472 R	201801538 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841142	Bid System Purchase Order	230.65
02/28/2018	212472 R	201801538 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841142	Bid System Purchase Order	103.60
02/28/2018	212472 R	201801538 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841142	Bid System Purchase Order	46.80
02/28/2018	212472 R	201801538 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841142	Bid System Purchase Order	83.00
02/28/2018	212472 R	201801538 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841142	Bid System Purchase Order	153.20
02/28/2018	212472 R	201801538 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841142	Bid System Purchase Order	98.94
02/28/2018	212472 R	201801540 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841144	Bid System Purchase Order	60.57
02/28/2018	212472 R	201801540 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841144	Bid System Purchase Order	362.45
02/28/2018	212472 R	201801540 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841144	Bid System Purchase Order	51.80
02/28/2018	212472 R	201801540 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841144	Bid System Purchase Order	46.80
02/28/2018	212472 R	201801540 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841144	Bid System Purchase Order	83.00
02/28/2018	212472 R	201801540 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841144	Bid System Purchase Order	229.80
02/28/2018	212472 R	201801540 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841144	Bid System Purchase Order	148.41
02/28/2018	212472 R	201801498 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841139	Bid System Purchase Order	636.00
02/28/2018	212472 R	201801498 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841139	Bid System Purchase Order	283.00
02/28/2018	212472 R	201801498 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841139	Bid System Purchase Order	1,048.25

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02/28/2018	212472	R	201801498	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841139 Bid System Purchase Order	136.50
02/28/2018	212472	R	201801498	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841139 Bid System Purchase Order	1,036.00
02/28/2018	212472	R	201801498	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1841139 Bid System Purchase Order	276.00
02/28/2018	212472	R	201801586	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1848103 Bid System Purchase Order	248.50
02/28/2018	212472	R	201801555	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841150 Bid System Purchase Order	569.40
02/28/2018	212472	R	201801555	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841150 Bid System Purchase Order	196.00
02/28/2018	212472	R	201801555	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841150 Bid System Purchase Order	65.96
02/28/2018	212472	R	201801555	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841150 Bid System Purchase Order	645.30
02/28/2018	212472	R	201801555	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841150 Bid System Purchase Order	170.25
02/28/2018	212472	R	201801555	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841150 Bid System Purchase Order	289.50
02/28/2018	212472	R	201801555	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1841150 Bid System Purchase Order	103.50
02/28/2018	212472	R	201801567	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841152 Bid System Purchase Order	324.60
02/28/2018	212472	R	201801567	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841152 Bid System Purchase Order	28.80
02/28/2018	212472	R	201801567	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841152 Bid System Purchase Order	53.90
02/28/2018	212472	R	201801567	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841152 Bid System Purchase Order	180.00
02/28/2018	212472	R	201801567	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841152 Bid System Purchase Order	50.70
02/28/2018	212472	R	201801567	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841152 Bid System Purchase Order	35.55
02/28/2018	212472	R	201801567	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841152 Bid System Purchase Order	136.80
02/28/2018	212472	R	201801567	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841152 Bid System Purchase Order	34.95
02/28/2018	212472	R	201801567	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841152 Bid System Purchase Order	28.80
02/28/2018	212472	R	201801573	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841156 Bid System Purchase Order	162.30
02/28/2018	212472	R	201801573	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841156 Bid System Purchase Order	180.00
02/28/2018	212472	R	201801573	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841156 Bid System Purchase Order	50.70
02/28/2018	212472	R	201801573	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841156 Bid System Purchase Order	35.55
02/28/2018	212472	R	201801573	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841156 Bid System Purchase Order	137.55
02/28/2018	212472	R	201801573	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841156 Bid System Purchase Order	40.60
02/28/2018	212472	R	201801579	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841158 Bid System Purchase Order	216.40
02/28/2018	212472	R	201801579	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841158 Bid System Purchase Order	8.85
02/28/2018	212472	R	201801579	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841158 Bid System Purchase Order	90.00
02/28/2018	212472	R	201801579	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841158 Bid System Purchase Order	50.70
02/28/2018	212472	R	201801579	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841158 Bid System Purchase Order	51.80
02/28/2018	212472	R	201801579	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841158 Bid System Purchase Order	15.60
02/28/2018	212472	R	201801579	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841158 Bid System Purchase Order	35.55
02/28/2018	212472	R	201801579	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841158 Bid System Purchase Order	239.40
02/28/2018	212472	R	201801562	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841160 Bid System Purchase Order	32.95
02/28/2018	212472	R	201801562	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841160 Bid System Purchase Order	38.98
02/28/2018	212472	R	201801562	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841160 Bid System Purchase Order	57.60
02/28/2018	212472	R	201801562	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841160 Bid System Purchase Order	204.80
02/28/2018	212472	R	201801562	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841160 Bid System Purchase Order	28.80

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
02/28/2018	212472 R	201801562 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841160	Bid System Purchase Order	161.70
02/28/2018	212472 R	201801562 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841160	Bid System Purchase Order	51.80
02/28/2018	212472 R	201801562 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841160	Bid System Purchase Order	23.70
02/28/2018	212472 R	201801562 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841160	Bid System Purchase Order	69.15
02/28/2018	212472 R	201801562 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841160	Bid System Purchase Order	211.80
02/28/2018	212472 R	201801562 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841160	Bid System Purchase Order	241.30
02/28/2018	212472 R	201801562 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841160	Bid System Purchase Order	57.60
02/28/2018	212472 R	201801562 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841160	Bid System Purchase Order	169.40
02/28/2018	212472 R	201801562 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1841160	Bid System Purchase Order	146.40
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	88.30
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	57.60
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	28.80
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	161.70
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	387.20
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	108.50
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	41.50
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	69.15
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	141.20
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	162.40
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	57.60
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	546.30
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	77.97
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	169.40
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1841145	Bid System Purchase Order	146.40
02/28/2018	212472 R	201801647 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841145	Bid System Purchase Order	32.80
02/28/2018	212472 R	201801649 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841136	Bid System Purchase Order	37.00
02/28/2018	212472 R	201801649 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841136	Bid System Purchase Order	51.80
02/28/2018	212472 R	201801649 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841136	Bid System Purchase Order	43.40
02/28/2018	212472 R	201801649 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841136	Bid System Purchase Order	69.90
02/28/2018	212472 R	201801649 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841136	Bid System Purchase Order	81.84
02/28/2018	212472 R	201801649 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841136	Bid System Purchase Order	143.10
02/28/2018	212472 R	201801649 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841136	Bid System Purchase Order	83.00
02/28/2018	212472 R	201801649 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841136	Bid System Purchase Order	179.70
02/28/2018	212472 R	201801649 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841136	Bid System Purchase Order	81.20
02/28/2018	212472 R	201801655 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841140	Bid System Purchase Order	126.48
02/28/2018	212472 R	201801655 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841140	Bid System Purchase Order	51.80
02/28/2018	212472 R	201801655 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841140	Bid System Purchase Order	71.55
02/28/2018	212472 R	201801655 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841140	Bid System Purchase Order	41.50
02/28/2018	212472 R	201801655 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841140	Bid System Purchase Order	179.70

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02/28/2018	212472 R	201801655 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841140	Bid System Purchase Order	162.40
02/28/2018	212472 R	201801659 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841143	Bid System Purchase Order	89.28
02/28/2018	212472 R	201801659 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841143	Bid System Purchase Order	51.80
02/28/2018	212472 R	201801659 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841143	Bid System Purchase Order	95.40
02/28/2018	212472 R	201801659 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841143	Bid System Purchase Order	41.50
02/28/2018	212472 R	201801659 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841143	Bid System Purchase Order	121.80
02/28/2018	212472 R	201801641 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852117	Bid System Purchase Order	1,432.00
02/28/2018	212472 R	201801641 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852117	Bid System Purchase Order	16.90
02/28/2018	212472 R	201801641 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852117	Bid System Purchase Order	136.50
02/28/2018	212472 R	201801641 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852117	Bid System Purchase Order	59.80
02/28/2018	212472 R	201801641 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852117	Bid System Purchase Order	304.00
02/28/2018	212472 R	201801641 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1852117	Bid System Purchase Order	199.00
02/28/2018	212472 R	201801641 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1852117	Bid System Purchase Order	60.50
02/28/2018	212472 R	201801641 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1852117	Bid System Purchase Order	124.20
02/28/2018	212472 R	201801732 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841148	Bid System Purchase Order	86.94
02/28/2018	212472 R	201801732 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841148	Bid System Purchase Order	103.60
02/28/2018	212472 R	201801732 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841148	Bid System Purchase Order	157.50
02/28/2018	212472 R	201801732 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841148	Bid System Purchase Order	91.75
02/28/2018	212472 R	201801732 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841148	Bid System Purchase Order	23.95
02/28/2018	212472 R	201801732 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841148	Bid System Purchase Order	26.70
02/28/2018	212472 R	201801736 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841151	Bid System Purchase Order	57.96
02/28/2018	212472 R	201801736 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841151	Bid System Purchase Order	103.60
02/28/2018	212472 R	201801736 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841151	Bid System Purchase Order	8.85
02/28/2018	212472 R	201801736 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841151	Bid System Purchase Order	90.00
02/28/2018	212472 R	201801736 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841151	Bid System Purchase Order	73.40
02/28/2018	212472 R	201801724 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153	Bid System Purchase Order	202.86
02/28/2018	212472 R	201801724 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153	Bid System Purchase Order	19.90
02/28/2018	212472 R	201801724 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153	Bid System Purchase Order	86.40
02/28/2018	212472 R	201801724 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153	Bid System Purchase Order	57.60
02/28/2018	212472 R	201801724 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153	Bid System Purchase Order	27.30
02/28/2018	212472 R	201801724 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153	Bid System Purchase Order	38.85
02/28/2018	212472 R	201801724 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153	Bid System Purchase Order	73.40
02/28/2018	212472 R	201801724 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153	Bid System Purchase Order	42.90
02/28/2018	212472 R	201801724 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153	Bid System Purchase Order	69.15
02/28/2018	212472 R	201801724 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153	Bid System Purchase Order	564.80
02/28/2018	212472 R	201801724 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153	Bid System Purchase Order	119.80
02/28/2018	212472 R	201801724 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153	Bid System Purchase Order	95.80
02/28/2018	212472 R	201801724 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153	Bid System Purchase Order	322.50
02/28/2018	212472 R	201801724 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153	Bid System Purchase Order	77.97

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02/28/2018	212472	R	201801724	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153 Bid System Purchase Order	86.40
02/28/2018	212472	R	201801724	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1841153 Bid System Purchase Order	84.70
02/28/2018	212472	R	201801724	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1841153 Bid System Purchase Order	128.10
02/28/2018	212472	R	201801728	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841146 Bid System Purchase Order	347.76
02/28/2018	212472	R	201801728	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841146 Bid System Purchase Order	28.80
02/28/2018	212472	R	201801728	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841146 Bid System Purchase Order	53.90
02/28/2018	212472	R	201801728	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841146 Bid System Purchase Order	142.45
02/28/2018	212472	R	201801728	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841146 Bid System Purchase Order	202.50
02/28/2018	212472	R	201801728	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841146 Bid System Purchase Order	110.10
02/28/2018	212472	R	201801728	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841146 Bid System Purchase Order	34.95
02/28/2018	212472	R	201801728	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841146 Bid System Purchase Order	47.90
02/28/2018	212472	R	201801728	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841146 Bid System Purchase Order	28.80
02/28/2018	212472	R	201801719	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852158 Bid System Purchase Order	569.40
02/28/2018	212472	R	201801719	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852158 Bid System Purchase Order	576.00
02/28/2018	212472	R	201801719	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852158 Bid System Purchase Order	94.50
02/28/2018	212472	R	201801719	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852158 Bid System Purchase Order	24.00
02/28/2018	212472	R	201801719	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852158 Bid System Purchase Order	29.90
02/28/2018	212472	R	201801719	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852158 Bid System Purchase Order	717.00
02/28/2018	212472	R	201801719	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852158 Bid System Purchase Order	99.20
02/28/2018	212472	R	201801719	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852158 Bid System Purchase Order	33.00
02/28/2018	212472	R	201801719	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1852158 Bid System Purchase Order	174.75
02/28/2018	212472	R	201801719	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1852158 Bid System Purchase Order	67.50
02/28/2018	212472	R	201801719	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1852158 Bid System Purchase Order	276.00
02/28/2018	212472	R	201801719	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1852158 Bid System Purchase Order	294.00
						Totals for F & A FOOD SALES CO INC	33,058.95
02/28/2018	171810665	A	111800272	FAIRBANK, REGINA	013 E 1000 07 1100 000 11 581	1-18MILES JANUARY IN-DISTRICT MILEAGE REIMBURSEMENT TO GINA FAIRBANK-SCHOOL VISITS.	20.33
						Totals for FAIRBANK, REGINA	20.33
02/28/2018	212473	R	161800004	FEE INSURANCE GROUP, INC	006 E 2900 10 0000 724 16 260	422430 WORKERS COMPENSATION FOR 07/01/2017 - 07/01/2018 POLICY #2000017089	24,265.00
						Totals for FEE INSURANCE GROUP, INC	24,265.00
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	8,067.41
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	354.41
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	468.89
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	200.00
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	180.00
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	3,530.32

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02/14/2018	212246	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	1,466.74
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	0.00
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	250.95
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	0.00
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	2,767.13
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	338 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	249.40
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	178 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	31.11
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	963.64
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	5,296.23
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	31.62
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	161.00
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	250.00
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	1,460.00
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	441.07
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	983.14
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	125.00
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	3,437.18
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	50.04
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	286.63
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	3.14
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	90.55
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	740.13
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	3.77
02/14/2018	212246	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180215AD Payroll accrual	214.86
						Totals for FIDELITY INVESTMENTS	32,104.36
02/28/2018	171810666	A	441800011	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	1-18MILES EST IN DISTRICT MILEAGE 2017-18	36.38
						Totals for FIELD, CATHERINE	36.38
02/22/2018	212386	R	311800266	FIGHTINFIERCE LLC	008 E 1034 03 0000 324 31 890	02102018 HHS - DRAMA TRAVEL REIMBURSEMENT AND COMBAT CHOREOGRAPHY	1,423.84
						Totals for FIGHTINFIERCE LLC	1,423.84
02/27/2018	212400	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180226AD Payroll accrual	2.48
02/27/2018	212400	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20180226AD Payroll accrual	0.00
02/27/2018	212400	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180226AD Payroll accrual	0.58
02/27/2018	212400	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180226AF Payroll accrual	2.48
02/27/2018	212400	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180226AF Payroll accrual	0.58
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180206AD Payroll accrual	10.23
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20180206AD Payroll accrual	0.00

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02/21/2018	212340	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180206AD	Payroll accrual	2.39
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180206AF	Payroll accrual	10.23
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180206AF	Payroll accrual	2.39
02/21/2018	212340	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	84,025.20
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	4,248.78
02/21/2018	212340	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	1,810.35
02/21/2018	212340	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	5,272.10
02/21/2018	212340	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	23.63
02/21/2018	212340	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	903.83
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	39,218.52
02/21/2018	212340	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	11,624.06
02/21/2018	212340	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	849.23
02/21/2018	212340	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	7,144.74
02/21/2018	212340	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	755.25
02/21/2018	212340	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	8,188.59
02/21/2018	212340	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	21.18
02/21/2018	212340	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	1,112.12
02/21/2018	212340	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	28,689.31
02/21/2018	212340	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	3,257.16
02/21/2018	212340	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	30.77
02/21/2018	212340	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	42.37
02/21/2018	212340	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	83.04
02/21/2018	212340	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	67.43
02/21/2018	212340	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	17.52
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	105.89
02/21/2018	212340	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	3,314.65
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	33.25
02/21/2018	212340	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	30.00
02/21/2018	212340	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	147.40
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	927.73
02/21/2018	212340	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	317.90
02/21/2018	212340	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	115.00
02/21/2018	212340	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	362.80
02/21/2018	212340	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	322.16
02/21/2018	212340	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	336.50
02/21/2018	212340	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	43.12
02/21/2018	212340	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	15.00
02/21/2018	212340	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	116,492.12
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	5,580.54

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2018	212340	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	2,267.92
02/21/2018	212340	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	4,412.15
02/21/2018	212340	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	36.54
02/21/2018	212340	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	1,097.77
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	51,902.94
02/21/2018	212340	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	17,589.23
02/21/2018	212340	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	424.08
02/21/2018	212340	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	9,651.51
02/21/2018	212340	R	0	FIRST NATIONAL BANK	148	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	983.39
02/21/2018	212340	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	7,992.74
02/21/2018	212340	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	10.58
02/21/2018	212340	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	1,457.21
02/21/2018	212340	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	43,647.33
02/21/2018	212340	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	4,092.09
02/21/2018	212340	R	0	FIRST NATIONAL BANK	178	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	41.20
02/21/2018	212340	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	42.71
02/21/2018	212340	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	0.00
02/21/2018	212340	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	40.79
02/21/2018	212340	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20180215AD	Payroll accrual	25.95
02/21/2018	212340	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	19,651.09
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	993.67
02/21/2018	212340	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	423.39
02/21/2018	212340	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	1,232.99
02/21/2018	212340	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	5.54
02/21/2018	212340	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	211.39
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	9,171.97
02/21/2018	212340	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	2,718.56
02/21/2018	212340	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	198.61
02/21/2018	212340	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	1,670.96
02/21/2018	212340	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	176.61
02/21/2018	212340	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	1,914.99
02/21/2018	212340	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	4.95
02/21/2018	212340	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	260.09
02/21/2018	212340	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	6,709.52
02/21/2018	212340	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	761.80
02/21/2018	212340	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	7.20
02/21/2018	212340	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	9.91
02/21/2018	212340	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	19.42
02/21/2018	212340	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	15.77

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2018	212340	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180215AD	Payroll accrual	4.10
02/21/2018	212340	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	84,025.20
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	4,248.78
02/21/2018	212340	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	1,810.35
02/21/2018	212340	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	5,272.10
02/21/2018	212340	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	23.63
02/21/2018	212340	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	903.83
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	39,218.52
02/21/2018	212340	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	11,624.06
02/21/2018	212340	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	849.23
02/21/2018	212340	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	7,144.74
02/21/2018	212340	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	755.25
02/21/2018	212340	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	8,188.59
02/21/2018	212340	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	21.18
02/21/2018	212340	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	1,112.12
02/21/2018	212340	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	28,689.31
02/21/2018	212340	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	3,257.16
02/21/2018	212340	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	30.77
02/21/2018	212340	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	42.37
02/21/2018	212340	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	83.04
02/21/2018	212340	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	67.43
02/21/2018	212340	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	17.52
02/21/2018	212340	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	19,651.09
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	993.67
02/21/2018	212340	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	423.39
02/21/2018	212340	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	1,232.99
02/21/2018	212340	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	5.54
02/21/2018	212340	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	211.39
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	9,171.97
02/21/2018	212340	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	2,718.56
02/21/2018	212340	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	198.61
02/21/2018	212340	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	1,670.96
02/21/2018	212340	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	176.61
02/21/2018	212340	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	1,914.99
02/21/2018	212340	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	4.95
02/21/2018	212340	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	260.09
02/21/2018	212340	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	6,709.52
02/21/2018	212340	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	761.80
02/21/2018	212340	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180215AF	Payroll accrual	7.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2018	212340	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20180215AF Payroll accrual	9.91
02/21/2018	212340	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20180215AF Payroll accrual	19.42
02/21/2018	212340	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20180215AF Payroll accrual	15.77
02/21/2018	212340	R	0	FIRST NATIONAL BANK	431 L 8020 00 0000 000 00 000	20180215AF Payroll accrual	4.10
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20180215BD Payroll accrual	-808.73
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20180215BD Payroll accrual	-2,390.96
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20180215BD Payroll accrual	-189.14
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20180215BF Payroll accrual	-808.73
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20180215BF Payroll accrual	-189.14
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20180215CD Payroll accrual	267.62
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20180215CD Payroll accrual	484.70
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20180215CD Payroll accrual	62.59
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20180215CF Payroll accrual	267.62
02/21/2018	212340	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20180215CF Payroll accrual	62.59
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180215DD Payroll accrual	2.48
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20180215DD Payroll accrual	0.00
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180215DD Payroll accrual	0.58
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180215DF Payroll accrual	2.48
02/21/2018	212340	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180215DF Payroll accrual	0.58
02/21/2018	212343	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20180206AD Payroll accrual	0.00
02/21/2018	212343	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	2,232.96
02/21/2018	212343	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	83.51
02/21/2018	212343	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	120.70
02/21/2018	212343	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	803.25
02/21/2018	212343	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	191.24
02/21/2018	212343	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	15.00
02/21/2018	212343	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	290.16
02/21/2018	212343	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	239.75
02/21/2018	212343	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	169.68
02/21/2018	212343	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	51,218.97
02/21/2018	212343	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	2,386.58
02/21/2018	212343	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	969.94
02/21/2018	212343	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	2,069.51
02/21/2018	212343	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	15.07
02/21/2018	212343	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	487.55
02/21/2018	212343	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	22,129.44
02/21/2018	212343	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	7,562.18
02/21/2018	212343	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	280.90
02/21/2018	212343	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	4,161.14

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2018	212343	R	0	FIRST NATIONAL BANK	148 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	503.28
02/21/2018	212343	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	4,000.43
02/21/2018	212343	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	4.65
02/21/2018	212343	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	734.93
02/21/2018	212343	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	18,426.38
02/21/2018	212343	R	0	FIRST NATIONAL BANK	338 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	1,864.27
02/21/2018	212343	R	0	FIRST NATIONAL BANK	178 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	17.87
02/21/2018	212343	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	24.10
02/21/2018	212343	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	22.68
02/21/2018	212343	R	0	FIRST NATIONAL BANK	421 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	20.15
02/21/2018	212343	R	0	FIRST NATIONAL BANK	431 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	11.52
02/21/2018	212343	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20180215AD Payroll accrual	52.94
02/21/2018	212343	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20180215BD Payroll accrual	-691.13
02/21/2018	212343	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20180215CD Payroll accrual	193.66
02/21/2018	212343	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20180215DD Payroll accrual	0.00
						Totals for FIRST NATIONAL BANK	878,364.77
02/01/2018	212170	R	111800256	FIRST NATL TRAVEL AG	026 E 2213 14 1500 775 11 582	32023 AIRFARE FOR DISTRICT TRAVEL TO MINNEAPOLIS, MINNESOTA FOR PLC @ WORK INSTITUTE JUNE 17-20, 2018: RONN ROEHM, SHAWN CARITHERS, AMBER HAUPTMAN, DAWN JUSTICE, JANET DAVIS, ERICA HENION, KACEY FORD, DANIELLE EPTING, GUSTY SMITH AND BRIAN MCCANDLESS.	1,306.80
02/01/2018	212170	R	111800256	FIRST NATL TRAVEL AG	026 E 2213 14 1500 775 11 582	32022 AIRFARE FOR DISTRICT TRAVEL TO MINNEAPOLIS, MINNESOTA FOR PLC @ WORK INSTITUTE JUNE 17-20, 2018: RONN ROEHM, SHAWN CARITHERS, AMBER HAUPTMAN, DAWN JUSTICE, JANET DAVIS, ERICA HENION, KACEY FORD, DANIELLE EPTING, GUSTY SMITH AND BRIAN MCCANDLESS.	3,049.20
						Totals for FIRST NATL TRAVEL AGENCY	4,356.00
02/28/2018	212474	R	291800041	FISHER COACHING	026 E 2213 14 0000 000 15 582	2-16-18LIN ON-SIGHT LEADERSHIP TRAINING EVENT FOR LINCOLN	400.00
						Totals for FISHER COACHING	400.00
02/28/2018	171810667	A	111800103	FLORY, ANGELA	014 E 1000 00 0000 000 11 581	1-18MILES ESTIMATED IN-DISTRICT MILEAGE	56.11

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR 2017-18 SCHOOL YEAR.	
							Totals for FLORY, ANGELA	56.11
02/28/2018	212475	R	111800261	FOLLETT SCHOOL	SOLUT 013 E 1000 07 1100 000 11 619	2218758A	JULIA COOK COUNSELING BOOKS FOR ELEMENTARY SCHOOL COUNSELORS	709.16
02/28/2018	212475	R	271800027	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	766439F-1	BOOK ORDER FOR MCCANDLESS LIBRARY	368.73
02/28/2018	212475	R	271800027	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	766439-2	BOOK ORDER FOR MCCANDLESS LIBRARY	7,306.82
02/28/2018	212475	R	271800030	FOLLETT SCHOOL	SOLUT 006 E 2222 01 4800 000 48 641	776808F-4	MEMORIAL BOOK ORDER FOR WILEY LIBRARY	30.21
							Totals for FOLLETT SCHOOL SOLUTIONS INC	8,414.92
02/28/2018	212476	R	161800462	FOOD SERVICE WAREHOU	006 E 2311 10 0000 000 10 890	1-12-18 BO	BOE BREAKROOM SUPPLIES	77.63
02/28/2018	212476	R	161800462	FOOD SERVICE WAREHOU	006 E 2900 10 0000 816 12 619	1-12-18 BO	BOE BREAKROOM SUPPLIES	77.62
							Totals for FOOD SERVICE WAREHOUSE	155.25
02/22/2018	212387	R	141800325	FORT HAYS ED DEVELOP	030 E 2213 14 0000 217 14 296	S18USD308-	SPRING 2018 TUITION FEES FOR DAVID HUGHES	2,526.57
							Totals for FORT HAYS ED DEVELOPEMENT CEN	2,526.57
02/15/2018	171810635	A	181800454	FRY & ASSOCIATES INC	016 E 4200 00 0000 741 18 739	30128	DIST - PLAYGROUND PARTS TO REPAIR - QUOTE # FRYQ60872	169.74
							Totals for FRY & ASSOCIATES INC	169.74
02/28/2018	171810668	A	431800071	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	1-18MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT JANUARY 2018 MILEAGE	4.28
							Totals for GETTING, ROBIN	4.28
02/22/2018	212388	R	311800265	GLOBAL EQUIPMENT COM	006 E 1000 03 3100 364 31 619	111541471	HHS - PE LOCKS	296.64
02/22/2018	212388	R	311800265	GLOBAL EQUIPMENT COM	006 E 1000 03 3100 364 31 619	111529810	HHS - PE LOCKS	27.54
							Totals for GLOBAL EQUIPMENT COMPANY	324.18
02/28/2018	171810669	A	241800082	GNOTH, LISA	028 E 2190 05 0000 000 24 581	1-18MILES	JANUARY 2018 MILEAGE	21.40
							Totals for GNOTH, LISA	21.40
02/28/2018	171810670	A	401800015	GOLDSMITH, TALIA	006 E 1000 01 4000 000 40 581	1-18MILES	ESTIMATED MILEAGE 2017-2018 FOR THE NEXT 9 MONTHS. 144 MILES X .535 =77.04 (THE MILES ARE 16 MILES PER MONTH FOR 9 MONTHS, WHICH IS 8.56 PER MONTH FOR 9 MONTHS. (77.04)	8.56
							Totals for GOLDSMITH, TALIA	8.56
02/01/2018	212171	R	161800452	GONZALEZ, AMANDA	016 R 1961 00 0000 000 00 000	REFUND FEE	REFUND FEES PAID	32.68
							Totals for GONZALEZ, AMANDA	32.68

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/08/2018	212207 R	311800236 GOPHER SPORT	006 E 1000 03 3100 318 31 619	9419037	HHS - PE TABLE TENNIS AND BEAN BAGS FOR PE CLASSES	116.50
02/08/2018	212207 R	311800236 GOPHER SPORT	013 E 1000 07 3100 000 31 619	9419037	HHS - PE TABLE TENNIS AND BEAN BAGS FOR PE CLASSES Totals for GOPHER SPORT	634.41 750.91
02/28/2018	212477 R	111800268 HANDS ON EQUATIONS	118 E 1000 00 1500 000 11 619	77234	HANDS-ON EQUATIONS LEVEL 1, LEVEL II, AND LEVEL III REPLACEMENT MANUALS Totals for HANDS ON EQUATIONS	162.50 162.50
02/28/2018	171810671 A	141800318 HASTY, SARA	030 E 2138 04 0000 000 14 581	1-18MILES	SARA HASTY JAN 2018 IN-DISTRICT MILEAGE Totals for HASTY, SARA	56.71 56.71
02/28/2018	171810672 A	201801624 HAWK, KYLEE	024 E 3120 00 0000 000 20 581	1-18MILES	JANUARY 2018 MILEAGE Totals for HAWK, KYLEE	34.24 34.24
02/28/2018	171810673 A	331800030 HAWKINS, JAY	006 E 1000 02 3200 000 32 581	1-18MILES	ESTIMATED MILAGE FOR FY17-18 - JAY HAWKINS Totals for HAWKINS, JAY	139.10 139.10
02/28/2018	212478 R	111800285 HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	18/82	NOVEMBER 2017 HEAD START NUTRITION COORDINATOR AND KITCHEN MANAGER LABOR REIMBURSEMENT.	108.78
02/28/2018	212478 R	111800286 HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	18/83	DECEMBER 2017 HEAD START NUTRITION COORDINATOR AND KITCHEN MANAGER LABOR FOR PRE-K PROGRAM. Totals for HEADSTART FOOD SERVICE	108.78 217.56
02/28/2018	212442 R	321800106 HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321800106	CHEESE, PEPPERONI, PIZZA SAUCE, FABRIC, CRAFTS, FROSTING, BAKING CUPS, MUFFIN PANS, CAKE MIX, BUTTER, POWDERED SUGAR, MARSHMELLO, CANOLA OIL, MAPLE SYRUP FOR FAC CLASS	536.17
02/28/2018	212442 R	181800468 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800468	LINERS, DRAWER MOBILE WORK STATION, AIR FILTER	58.08
02/28/2018	212442 R	181800468 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800468	LINERS, DRAWER MOBILE WORK STATION, AIR FILTER	278.00
02/28/2018	212442 R	341800293 HEARTLAND CREDIT UNI	006 E 1000 03 3100 379 34 619	341800293	CTEA - INDUSTRIAL TECH & SMALL GAS ENGINES - MISC	178.56

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02/28/2018	212442 R	341800293 HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341800293	SUPPLIES CPEA - INDUSTRIAL TECH & SMALL GAS ENGINES - MISC SUPPLIES	298.43
02/28/2018	212442 R	441800029 HEARTLAND CREDIT UNI	006 E 2410 01 4400 000 44 613	441800029	SUPPLIES-ENVELOPES FOR OFFICE	19.18
02/28/2018	212442 R	321800105 HEARTLAND CREDIT UNI	006 E 1000 02 3200 000 32 642	321800105	ELECTRIC PENCIL SHARPENERS	141.28
02/28/2018	212442 R	181800469 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181800469	NEWSPAPER, TRAINING FOR JEREMMY, FIRST AID SUPPLIES, NAME PLATES, COMPUTER MICE, MEETING SUPPLIES, POSTAGE, STAMPS SCAN TOOL MEMBERSHIP	507.59
02/28/2018	212442 R	181800469 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181800469	NEWSPAPER, TRAINING FOR JEREMMY, FIRST AID SUPPLIES, NAME PLATES, COMPUTER MICE, MEETING SUPPLIES, POSTAGE, STAMPS SCAN TOOL MEMBERSHIP	49.00
02/28/2018	212442 R	181800469 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181800469	NEWSPAPER, TRAINING FOR JEREMMY, FIRST AID SUPPLIES, NAME PLATES, COMPUTER MICE, MEETING SUPPLIES, POSTAGE, STAMPS SCAN TOOL MEMBERSHIP	168.72
02/28/2018	212442 R	181800469 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181800469	NEWSPAPER, TRAINING FOR JEREMMY, FIRST AID SUPPLIES, NAME PLATES, COMPUTER MICE, MEETING SUPPLIES, POSTAGE, STAMPS SCAN TOOL MEMBERSHIP	178.92
02/28/2018	212442 R	181800469 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181800469	NEWSPAPER, TRAINING FOR JEREMMY, FIRST AID SUPPLIES, NAME PLATES, COMPUTER MICE, MEETING SUPPLIES, POSTAGE, STAMPS SCAN TOOL MEMBERSHIP	36.94
02/28/2018	212442 R	181800469 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181800469	NEWSPAPER, TRAINING FOR JEREMMY, FIRST AID SUPPLIES, NAME PLATES, COMPUTER MICE, MEETING SUPPLIES, POSTAGE, STAMPS SCAN TOOL MEMBERSHIP	19.00
02/28/2018	212442 R	181800470 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800470	SPREADERS	179.97
02/28/2018	212442 R	181800471 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181800471	DIST CLASSIFIED ADD	188.88
02/28/2018	212442 R	181800478 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181800478	SUPPLIES PAINT RESPIRATOR	114.09

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02/28/2018	212442 R	181800479 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 314 31 619	181800479	MASKS HEADSET, GUITAR SYSTEM, INTERCOM PARTS, BATTERIES, PLASTIC ANCHORS, CLOCK MOVEMENT, DRILL BATTERIES, VR LAB, TRONICS, BATTERY CHARGER, ADHESIVE, SCREEN WIPES	143.97
02/28/2018	212442 R	181800479 HEARTLAND CREDIT	UNI 016 E 1000 03 3100 000 31 739	181800479	HEADSET, GUITAR SYSTEM, INTERCOM PARTS, BATTERIES, PLASTIC ANCHORS, CLOCK MOVEMENT, DRILL BATTERIES, VR LAB, TRONICS, BATTERY CHARGER, ADHESIVE, SCREEN WIPES	169.74
02/28/2018	212442 R	181800479 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800479	HEADSET, GUITAR SYSTEM, INTERCOM PARTS, BATTERIES, PLASTIC ANCHORS, CLOCK MOVEMENT, DRILL BATTERIES, VR LAB, TRONICS, BATTERY CHARGER, ADHESIVE, SCREEN WIPES	1,524.03
02/28/2018	212442 R	181800479 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181800479	HEADSET, GUITAR SYSTEM, INTERCOM PARTS, BATTERIES, PLASTIC ANCHORS, CLOCK MOVEMENT, DRILL BATTERIES, VR LAB, TRONICS, BATTERY CHARGER, ADHESIVE, SCREEN WIPES	39.90
02/28/2018	212442 R	181800479 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181800479	HEADSET, GUITAR SYSTEM, INTERCOM PARTS, BATTERIES, PLASTIC ANCHORS, CLOCK MOVEMENT, DRILL BATTERIES, VR LAB, TRONICS, BATTERY CHARGER, ADHESIVE, SCREEN WIPES	763.93
02/28/2018	212442 R	181800487 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800487	WINDSHIELD CLEANER	159.04
02/28/2018	212442 R	181800488 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181800488	SHOP SUPPLIES	47.95
02/28/2018	212442 R	331800079 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 374 33 619	331800079	S. WEBSTER (*4887) JAN 2018	8.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/28/2018	212442	R	331800080	HEARTLAND CREDIT	UNI 006 E 1000 02 3300 387 33 619				331800080	STATEMENT E. HOWARD (*5387) JAN 2018	538.12
02/28/2018	212442	R	331800081	HEARTLAND CREDIT	UNI 006 E 1000 02 3300 302 33 619				331800081	STATEMENT D. MULLINS (*8325) JAN 2018	111.00
02/28/2018	212442	R	331800082	HEARTLAND CREDIT	UNI 006 E 1000 02 3300 336 33 619				331800082	STATEMENT M. YODER JAN 2018 STATEMENT	236.40
02/28/2018	212442	R	111800273	HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 619				111800273	JANUARY CREDIT CARD CHARGES FOR SHARON KING-CLASSROOM SUPPLIES	15.39
02/28/2018	212442	R	111800274	HEARTLAND CREDIT	UNI 006 E 2211 10 0000 000 11 613				111800274	JANUARY CREDIT CARD CHARGES FOR LYNETTE MCLEAN-ANNUAL DIGITAL NEWSLETTER FEE	150.00
02/28/2018	212442	R	111800275	HEARTLAND CREDIT	UNI 148 E 2213 14 1500 000 11 619				111800275	JANUARY CREDIT CARD CHARGES FOR TAMMY STANLEY- HESPA LUNCH, SUPPLIES FOR MEETINGS AND SCIENCE TASK FORCE PRESENTATIONS.	684.76
02/28/2018	212442	R	421800026	HEARTLAND CREDIT	UNI 118 E 2190 00 4200 131 11 619				421800026	TO BE TAKEN FROM PARENTAL INVOLVEMENT ACCT SNACKS AND CUPS FOR PARENT ED CAMP	36.97
02/28/2018	212442	R	421800025	HEARTLAND CREDIT	UNI 006 E 1000 01 4200 000 42 619				421800025	LAMINATE FOR LIBRARY LAMINATOR	260.02
02/28/2018	212442	R	421800025	HEARTLAND CREDIT	UNI 118 E 2190 00 4200 131 11 619				421800025	LAMINATE FOR LIBRARY LAMINATOR	135.00
02/28/2018	212442	R	341800265	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 661				341800265	CTEA - AUTO BODY SUPPLIES FOR PROJECTS	486.36
02/28/2018	212442	R	341800270	HEARTLAND CREDIT	UNI 198 E 2212 43 0000 000 34 582				341800270	CTEA - BUSINESS - HOTEL FOR KANSAS WORKFORCE SUMMIT CONFERENCE 1-17-18 THRU 1-18-18	139.03
02/28/2018	212442	R	341800271	HEARTLAND CREDIT	UNI 034 E 2640 03 0000 394 34 439				341800271	CTEA - WOOD SHOP FILTER - SPRAY ROOM	83.99
02/28/2018	212442	R	341800273	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619				341800273	CTEA - ALLIED HEALTH SUPPLIES - IODINE SOLUTION, QUALITATIVE BENEDICT'S SOLUTION REPLACEMENT LAMP BULBS, BACTERIA, & PETRI DISHES	478.14
02/28/2018	212442	R	341800275	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661				341800275	CTEA - BUILDING TRADES -	4,079.34

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					MATERIALS FOR HOUSE	
02/28/2018	212442 R	341800276 HEARTLAND CREDIT	UNI 198 E 2212 43 0000 000 34 582	341800276	CTEA - HOTEL & REGISTRATION - 2ND PART ROBOTICS CLASS	91.98
02/28/2018	212442 R	341800276 HEARTLAND CREDIT	UNI 198 E 2213 45 0000 000 34 582	341800276	CTEA - HOTEL & REGISTRATION - 2ND PART ROBOTICS CLASS	20.00
02/28/2018	212442 R	341800277 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 354 34 619	341800277	CTEA - DRAFTING SUPPLIES - POWERSTRIP	23.92
02/28/2018	212442 R	341800278 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 333 34 619	341800278	CTEA - COMPUTER GRAPHICS - TILT BRUSH SOFTWARE	19.99
02/28/2018	212442 R	341800292 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	341800292	CTEA - COMMERCIAL CONSTRUCTION SUPPLIES, MEALS FOR THESPIAN CONFERENCE & DRAMA STAGE SUPPLY	-25.84
02/28/2018	212442 R	341800292 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619	341800292	CTEA - COMMERCIAL CONSTRUCTION SUPPLIES, MEALS FOR THESPIAN CONFERENCE & DRAMA STAGE SUPPLY	946.13
02/28/2018	212442 R	341800279 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341800279	CTEA - FACs SUPPLIES - EGGS, CHEESE, CARROTS, CELERY, POTATOES, ONIONS, MISC SUPPLIES	280.59
02/28/2018	212442 R	171800075 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	171800075	SCREEN REPAIR	69.24
02/28/2018	212442 R	341800294 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 619	341800294	CTEA - WELDING - SHIPPING, MISC SUPPLIES, HOTEL AND MEALS FOR MISSOURI WELDING INSTITITUTE COMPETITION	1,021.24
02/28/2018	212442 R	341800294 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 378 34 582	341800294	CTEA - WELDING - SHIPPING, MISC SUPPLIES, HOTEL AND MEALS FOR MISSOURI WELDING INSTITITUTE COMPETITION	159.06
02/28/2018	212442 R	341800294 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 000 34 626	341800294	CTEA - WELDING - SHIPPING, MISC SUPPLIES, HOTEL AND MEALS FOR MISSOURI WELDING INSTITITUTE COMPETITION	50.00
02/28/2018	212442 R	141800310 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 266 14 619	141800310	CLASSROOM SUPPLIES FOR ANNETTE EMMERT	59.10
02/28/2018	212442 R	141800311 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 258 14 619	141800311	ALICE SCHMIDT BOYD PURCHASED SUPPLIES FOR SPECIAL ED.	28.89
02/28/2018	212442 R	141800312 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141800312	JEN BAIN PURCHASED SHUTTLE	77.56

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02/28/2018	212442 R	401800044 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401800044	SERVICE IN CHICAGO, IL, WHILE AT NASP CONVENTION.	
02/28/2018	212442 R	141800313 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 560	141800313	FOLDERS FOR 4TH GRADE SCHLETZBAUM CLASS, PERMANENT MAKERS, SHARPIES, AND SHEET PROTECTORS FOR SUPPLIES	216.27
02/28/2018	212442 R	171800076 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 613	171800076	JESSICA ENGELLAND PURCHASED PARA PRO ASSESSMENTS	275.00
02/28/2018	212442 R	171800076 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	171800076	TRAVEL MEAL, SHIPPING	12.42
02/28/2018	212442 R	171800076 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	171800076	TRAVEL MEAL, SHIPPING	19.88
02/28/2018	212442 R	181800489 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181800489	AUDIO QUEST CARBON HDMI, CAT 6, BATTERY, VIDEO RECORDER, NETWORK CAMERAS, HDMI SPLITTER, STORAGE DRIVE, GATEWAY READER INTERFACE, HARD DRIVE, HDMI CABLES, AXIS CAMERA,	6,574.44
02/28/2018	212442 R	181800489 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181800489	AUDIO QUEST CARBON HDMI, CAT 6, BATTERY, VIDEO RECORDER, NETWORK CAMERAS, HDMI SPLITTER, STORAGE DRIVE, GATEWAY READER INTERFACE, HARD DRIVE, HDMI CABLES, AXIS CAMERA,	583.90
02/28/2018	212442 R	341800283 HEARTLAND CREDIT	UNI 198 E 2212 43 0000 000 34 582	341800283	CTEA - BROADCASTING - AIRLINE FLIGHTS FOR IB TRIP TO HOUSTON FOR FILM 3-14-18 THRU 3-18-18	464.98
02/28/2018	212442 R	311800241 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 263 31 616	311800241	HHS - COUNSELING OFFICE SUPPLIES	34.42
02/28/2018	212442 R	311800237 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 306 31 619	311800237	HHS - SUPPLIES FOR P/T CONFERENCES 1/16/18	10.40
02/28/2018	212442 R	311800239 HEARTLAND CREDIT	UNI 013 E 1000 07 3100 000 31 619	311800239	HHS - ART SUPPLIES, GROUT AND GLASS	11.48
02/28/2018	212442 R	311800240 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311800240	HHS - GOLD ROOM SUPPLIES	22.35
02/28/2018	212442 R	311800248 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 302 31 619	311800248	HHS - ART GRID PAPER AND PENCILS	20.14
02/28/2018	212442 R	311800251 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	311800251	HHS - LODING, GAS, CONCESSIONS FOR TOURNAMENT,	1,591.54

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02/28/2018	212442	R	311800249	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311800249	FORENSICS MATERIALS HHS - BAND - UNIFORM SHIPPING, BAG, SPEAKERS, MUSIC, TROMBONE MUTE	53.76
02/28/2018	212442	R	311800249	HEARTLAND CREDIT UNI	016 E 1000 03 3100 306 31 738	311800249	HHS - BAND - UNIFORM SHIPPING, BAG, SPEAKERS, MUSIC, TROMBONE MUTE	399.94
02/28/2018	212442	R	311800249	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 612	311800249	HHS - BAND - UNIFORM SHIPPING, BAG, SPEAKERS, MUSIC, TROMBONE MUTE	109.99
02/28/2018	212442	R	131800084	HEARTLAND CREDIT UNI	006 E 2720 03 0000 604 31 626	131800084	HHS - WRESTLING GAS TO BLUE VALLEY FOR TOURNAMENT	73.50
02/28/2018	212442	R	101800033	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101800033	EXPULSION MAILING	16.08
02/28/2018	212442	R	181800490	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181800490	URINAL HARDWARE, WASHERS SCREWS, BATTERY FAUCET,AUTO FAUCET BOARD, TOILETS, FASTENERS, SENSOR FAUCET, PVC TWIST	2,051.16
02/28/2018	212442	R	181800490	HEARTLAND CREDIT UNI	016 E 4700 00 0000 768 18 438	181800490	URINAL HARDWARE, WASHERS SCREWS, BATTERY FAUCET,AUTO FAUCET BOARD, TOILETS, FASTENERS, SENSOR FAUCET, PVC TWIST	1,204.10
02/28/2018	212442	R	181800497	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181800497	WINDSHIELD WIPERS, WELDERS GLOVES, FILTERS, THERMOSTAT, GASKETS, BATTERY, POWER STEERING FLUID, TORCH TRIGGER, PRESSURE HOSES, OIL, MEGA CRIMP, SERPENTINE BELTS, MOWER PARTS, SHIFTER CABLE, IGNITION WIRE, CABIN AIR FILTER, PALLET JACK, OXYGEN SENSOR, EGR VALVE, DISTRIBUTOR CAP, IGNITION	1,633.41
02/28/2018	212442	R	181800497	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181800497	WINDSHIELD WIPERS, WELDERS GLOVES, FILTERS, THERMOSTAT, GASKETS, BATTERY, POWER STEERING FLUID, TORCH TRIGGER, PRESSURE HOSES, OIL,	1,286.17

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02/28/2018	212442 R	181800497 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181800497	MEGA CRIMP, SERPENTINE BELTS, MOWER PARTS, SHIFTER CABLE, IGNITION WIRE, CABIN AIR FILTER, PALLET JACK, OXYGEN SENSOR, EGR VALVE, DISTRIBUTOR CAP, IGNITION	2,698.28
02/28/2018	212442 R	181800497 HEARTLAND CREDIT UNI	328 E 2640 00 2200 000 21 439	181800497	WINDSHIELD WIPERS, WELDERS GLOVES, FILTERS, THERMOSTAT, GASKETS, BATTERY, POWER STEERING FLUID, TORCH TRIGGER, PRESSURE HOSES, OIL, MEGA CRIMP, SERPENTINE BELTS, MOWER PARTS, SHIFTER CABLE, IGNITION WIRE, CABIN AIR FILTER, PALLET JACK, OXYGEN SENSOR, EGR VALVE, DISTRIBUTOR CAP, IGNITION	15.82
02/28/2018	212442 R	181800497 HEARTLAND CREDIT UNI	338 E 2640 05 2250 000 21 439	181800497	WINDSHIELD WIPERS, WELDERS GLOVES, FILTERS, THERMOSTAT, GASKETS, BATTERY, POWER STEERING FLUID, TORCH TRIGGER, PRESSURE HOSES, OIL, MEGA CRIMP, SERPENTINE BELTS, MOWER PARTS, SHIFTER CABLE, IGNITION WIRE, CABIN AIR FILTER, PALLET JACK, OXYGEN SENSOR, EGR VALVE, DISTRIBUTOR CAP, IGNITION	117.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2018	212442	R	181800498	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181800498 LOCKS, LOCKS FOR STALLS, ANCHORS, HOOKS, PADLOCK, TUMBLER, CAM LOCK, DOOR STOPS	805.40
02/28/2018	212442	R	181800499	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181800499 O RINGS, EXIT LIGHT BATTERY, ADHESIVE, WASHERS, LAMPS, T HANDLE, BOLTS, NUTS	375.70
02/28/2018	212442	R	181800499	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181800499 O RINGS, EXIT LIGHT BATTERY, ADHESIVE, WASHERS, LAMPS, T HANDLE, BOLTS, NUTS	307.45
02/28/2018	212442	R	181800491	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800491 TOOLS HEX WRENCHES, MOWER PARTS	58.97
02/28/2018	212442	R	181800491	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800491 TOOLS HEX WRENCHES, MOWER PARTS	98.73
02/28/2018	212442	R	181800496	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181800496 STOMP SHEAR BLADE SHARPENER, COMPRESSOR, BELTS, SOCKET SET, PICK, BLOWER MOTOR, GAS REGULATORS, BELTS, GAS REGULATORS, BELTS, ICE MACHINE CLEANER & PARTS	265.81
02/28/2018	212442	R	181800496	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800496 STOMP SHEAR BLADE SHARPENER, COMPRESSOR, BELTS, SOCKET SET, PICK, BLOWER MOTOR, GAS REGULATORS, BELTS, GAS REGULATORS, BELTS, ICE MACHINE CLEANER & PARTS	1,035.88
02/28/2018	212442	R	181800496	HEARTLAND CREDIT UNI	016 E 4600 00 0000 450 18 459	181800496 STOMP SHEAR BLADE SHARPENER, COMPRESSOR, BELTS, SOCKET SET, PICK, BLOWER MOTOR, GAS REGULATORS, BELTS, GAS REGULATORS, BELTS, ICE MACHINE CLEANER & PARTS	3,666.71
02/28/2018	212442	R	181800492	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181800492 MOTOR, ANCHORS, OFFSET SCREWS, WIRE, FUSE, BULBS, TOOLS, BITS, PAINT, LIGHTS, HOLDERS	1,475.53
02/28/2018	212442	R	181800493	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181800493 LIGHTS, HOLDERS	278.01
02/28/2018	212442	R	311800238	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800238 HHS - SUPPLIES FOR P/T CONFERENCES 1/16/18	93.80
02/28/2018	212442	R	341800280	HEARTLAND CREDIT UNI	034 E 2222 03 0000 310 34 649	341800280 CTEA - BUSINESS - CHAPTER	620.10

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						17-24 ACCOUNTING WORKBOOKS	
02/28/2018	212442	R	341800281	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341800281 CTEA - BUILDING TRADES - MATERIALS FOR HOUSE	3,779.49
02/28/2018	212442	R	341800282	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341800282 CTEA - AUTO MECHANICS - SUPPLIES & MATERIALS FOR PROJECTS	357.46
02/28/2018	212442	R	341800282	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341800282 CTEA - AUTO MECHANICS - SUPPLIES & MATERIALS FOR PROJECTS	170.16
02/28/2018	212442	R	341800286	HEARTLAND CREDIT UNI	198 E 2212 43 0000 000 34 582	341800286 CTEA - BUSINESS - NBEA CONFERENCE REGISTRATION & AIRLINE FLIGHT	352.99
02/28/2018	212442	R	341800286	HEARTLAND CREDIT UNI	198 E 2213 45 0000 000 34 582	341800286 CTEA - BUSINESS - NBEA CONFERENCE REGISTRATION & AIRLINE FLIGHT	285.00
02/28/2018	212442	R	341800284	HEARTLAND CREDIT UNI	034 E 2640 03 0000 000 34 626	341800284 CTEA - FACS SUPPLIES - SOUPS, SYRUP, POTATOES, BUTTER, HALF&HALF, DISH WASHING LIQUID, CHEESE, GARLIC, BREAD, MEALS & FUEL FOR CULINARY ACADEMY TOUR	64.28
02/28/2018	212442	R	341800284	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 514	341800284 CTEA - FACS SUPPLIES - SOUPS, SYRUP, POTATOES, BUTTER, HALF&HALF, DISH WASHING LIQUID, CHEESE, GARLIC, BREAD, MEALS & FUEL FOR CULINARY ACADEMY TOUR	60.36
02/28/2018	212442	R	341800284	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341800284 CTEA - FACS SUPPLIES - SOUPS, SYRUP, POTATOES, BUTTER, HALF&HALF, DISH WASHING LIQUID, CHEESE, GARLIC, BREAD, MEALS & FUEL FOR CULINARY ACADEMY TOUR	459.49
02/28/2018	212442	R	341800284	HEARTLAND CREDIT UNI	034 E 2213 03 0000 331 34 582	341800284 CTEA - FACS SUPPLIES - SOUPS, SYRUP, POTATOES, BUTTER, HALF&HALF, DISH WASHING LIQUID, CHEESE, GARLIC, BREAD, MEALS & FUEL FOR CULINARY ACADEMY TOUR	8.44

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2018	212442 R	451800041 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451800041	POPCORN FOR CLASSROOM PARTY, CLASSROOM SUPPLIES, WATER FOR STAFF INSERVICE, WATER FOR NURSE, BOOMBOX FOR CLASSROOM, VELCRO FOR CLASSROOM, METAL PINS FOR CLASSROOM BOOKSHELF	103.69
02/28/2018	212442 R	111800281 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111800281	JANUARY CREDIT CARD CHARGES FOR TODD RAY- TRAVEL TRAINING FOR TAYLOR ELKINTON, LODGING FOR HORYNA AND BURDEN FOR IB MEETING.	544.10
02/28/2018	212442 R	191800285 HEARTLAND CREDIT UNI	006 E 2520 10 0000 000 12 582	191800285	MEALS, CUSTODIAL SUPPLIES	65.35
02/28/2018	212442 R	191800285 HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	191800285	MEALS, CUSTODIAL SUPPLIES	17.25
02/28/2018	212442 R	481800036 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481800036	Supplies purchased for the Teacher Observations	45.42
02/28/2018	212442 R	321800107 HEARTLAND CREDIT UNI	006 E 1000 02 3200 364 32 619	321800107	LIFETIME FITNESS CLASS FOR SHARLA POWELL	215.00
02/28/2018	212442 R	461800042 HEARTLAND CREDIT UNI	118 E 2190 00 4600 131 11 619	461800042	BRAD BINNS VISA JAN 2018	334.65
02/28/2018	212442 R	311800246 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	311800246	HHS - LIBRARY BOOKS AND DVDS, IB MEETING MEALS	61.83
02/28/2018	212442 R	311800246 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311800246	HHS - LIBRARY BOOKS AND DVDS, IB MEETING MEALS	192.61
02/28/2018	212442 R	111800278 HEARTLAND CREDIT UNI	056 E 1000 03 0000 000 11 644	111800278	JANUARY CREDIT CARD CHARGES FOR LISA YANTES-GOVERNMENT RESOURCES FOR THE CLASSROOM.	197.67
02/28/2018	212442 R	111800279 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800279	JANUARY CREDIT CARD CHARGES FOR KRISTIN JENKINS-CLASSROOM SUPPLIES, SNACKS, SUPPLIES FOR 100TH DAY CELEBRATION.	10.65
02/28/2018	212442 R	111800279 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 630	111800279	JANUARY CREDIT CARD CHARGES FOR KRISTIN JENKINS-CLASSROOM SUPPLIES, SNACKS, SUPPLIES FOR 100TH DAY CELEBRATION.	58.10
02/28/2018	212442 R	141800307 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141800307	VICKIE THOMAS PURCHASED SNACKS FOR MANDT TRAININGS & POSTAGE FOR SPED DEPT	13.29
02/28/2018	212442 R	141800307 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141800307	VICKIE THOMAS PURCHASED SNACKS FOR MANDT TRAININGS & POSTAGE FOR SPED DEPT	47.91

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2018	212442	R	141800309	HEARTLAND CREDIT UNI	030 E 1000 04 0000 266 14 619	141800309	DIANE ZIEMER PURCHASED CLASSROOM SUPPLIES	77.84
02/28/2018	212442	R	211800287	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800287	CACFP STUDENT FOOD FOR HEAD START @ MCCANDLESS	17.94
02/28/2018	212442	R	211800288	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800288	RESERVATION PAYMENT FOR MAY ZOO FIELD TRIP FOR HEAD START @ SO. HUTCH ON 5-11-18 / DIAPERS AND WIPES FOR HEAD START @ HEAD START @ SO. HUTCH	60.00
02/28/2018	212442	R	211800288	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800288	RESERVATION PAYMENT FOR MAY ZOO FIELD TRIP FOR HEAD START @ SO. HUTCH ON 5-11-18 / DIAPERS AND WIPES FOR HEAD START @ HEAD START @ SO. HUTCH	42.04
02/28/2018	212442	R	211800289	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800289	CLASSROOM INSTRUCTIONAL SUPPLIES AND CACFP FOOD FOR COOKING IN THE CLASSROOM IN HEAD START RM 101 @ SJH	36.91
02/28/2018	212442	R	211800289	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800289	CLASSROOM INSTRUCTIONAL SUPPLIES AND CACFP FOOD FOR COOKING IN THE CLASSROOM IN HEAD START RM 101 @ SJH	8.10
02/28/2018	212442	R	211800290	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800290	PULL-UPS AND WIPES FOR HEAD START RM 103 @ SJH	36.99
02/28/2018	212442	R	211800291	HEARTLAND CREDIT UNI	328 E 2290 00 2200 046 21 619	211800291	RECRUITMENT SUPPLIES HEAD START / WAREHOUSE SUPPLIES FOR NICKERSON HEAD START / SUPPLIES FOR FRONT OFFICE @ SJH / ALL STAFF TRAINING BREAKFAST SUPPLIES ON 1-26-18 @ CTEA BUILDING	46.65
02/28/2018	212442	R	211800291	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 616	211800291	RECRUITMENT SUPPLIES HEAD START / WAREHOUSE SUPPLIES FOR NICKERSON HEAD START / SUPPLIES FOR FRONT OFFICE @ SJH / ALL STAFF TRAINING BREAKFAST SUPPLIES ON 1-26-18	21.99

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2018	212442	R	211800291	HEARTLAND CREDIT UNI 328 E 2290 00 2200 000 21 619	211800291	@ CTEA BUILDING RECRUITMENT SUPPLIES HEAD START / WAREHOUSE SUPPLIES FOR NICKERSON HEAD START / SUPPLIES FOR FRONT OFFICE @ SJH / ALL STAFF TRAINING BREAKFAST SUPPLIES ON 1-26-18 @ CTEA BUILDING	21.99
02/28/2018	212442	R	211800291	HEARTLAND CREDIT UNI 328 E 2213 00 2000 000 21 619	211800291	RECRUITMENT SUPPLIES HEAD START / WAREHOUSE SUPPLIES FOR NICKERSON HEAD START / SUPPLIES FOR FRONT OFFICE @ SJH / ALL STAFF TRAINING BREAKFAST SUPPLIES ON 1-26-18 @ CTEA BUILDING	64.90
02/28/2018	212442	R	211800291	HEARTLAND CREDIT UNI 338 E 2213 05 1000 000 21 619	211800291	RECRUITMENT SUPPLIES HEAD START / WAREHOUSE SUPPLIES FOR NICKERSON HEAD START / SUPPLIES FOR FRONT OFFICE @ SJH / ALL STAFF TRAINING BREAKFAST SUPPLIES ON 1-26-18 @ CTEA BUILDING	27.81
02/28/2018	212442	R	211800292	HEARTLAND CREDIT UNI 328 E 2213 00 2000 000 21 890	211800292	ON LINE KCCTO REGISTRATIONS FOR HEAD START TA'S - ANGELICA H., STACI S., ESME V., BROOKE G., DANA O. & TERRASEL YODER AND USD 308 CHILD CARE EHS TEACHERS - SIERRA NICHOLS & MELIZA MAYS / FIRST BOOK POSTAGE ON 56 BILLINGUAL BOARD BOOKS / PRESCHOOL CDA ASSESSMENT FOR STEFANE CASTELLO FOR APRIL 2018	85.00
02/28/2018	212442	R	211800292	HEARTLAND CREDIT UNI 338 E 2200 05 2250 140 21 320	211800292	ON LINE KCCTO REGISTRATIONS FOR HEAD START TA'S - ANGELICA H., STACI S., ESME V., BROOKE G., DANA O. & TERRASEL YODER AND USD 308	30.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CHILD CARE EHS TEACHERS - SIERRA NICHOLS & MELIZA MAYS / FIRST BOOK POSTAGE ON 56 BILLINGUAL BOARD BOOKS / PRESCHOOL CDA ASSESSMENT FOR STEFANE CASTELLO FOR APRIL 2018	
02/28/2018	212442 R	211800292 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 531	211800292	ON LINE KCCTO REGISTRATIONS FOR HEAD START TA'S - ANGELICA H., STACI S., ESME V., BROOKE G., DANA O. & TERRASEL YODER AND USD 308 CHILD CARE EHS TEACHERS - SIERRA NICHOLS & MELIZA MAYS / FIRST BOOK POSTAGE ON 56 BILLINGUAL BOARD BOOKS / PRESCHOOL CDA ASSESSMENT FOR STEFANE CASTELLO FOR APRIL 2018	196.60
02/28/2018	212442 R	211800292 HEARTLAND CREDIT UNI	328 E 2213 00 2200 140 21 582	211800292	ON LINE KCCTO REGISTRATIONS FOR HEAD START TA'S - ANGELICA H., STACI S., ESME V., BROOKE G., DANA O. & TERRASEL YODER AND USD 308 CHILD CARE EHS TEACHERS - SIERRA NICHOLS & MELIZA MAYS / FIRST BOOK POSTAGE ON 56 BILLINGUAL BOARD BOOKS / PRESCHOOL CDA ASSESSMENT FOR STEFANE CASTELLO FOR APRIL 2018	425.00
02/28/2018	212442 R	211800293 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 619	211800293	TRAINING VIDEOS FOR EDUCATION STAFF TRAINING FOR HEAD START ON 1/12/18 & 2/2/18 @ SJH	45.00
02/28/2018	212442 R	211800294 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800294	CLASSROOM SUPPLIES FOR HEAD START RM 102 @ SJH	18.00
02/28/2018	212442 R	211800295 HEARTLAND CREDIT UNI	410 E 3120 00 2800 651 21 630	211800295	STRAWBERRIES FOR HEAD START CLASSROOMS FOR MY PLATE GRANT	23.94
02/28/2018	212442 R	211800296 HEARTLAND CREDIT UNI	338 E 2290 05 2250 314 21 619	211800296	COMPUTER FOR EHS SECRETARY /	696.58

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2018	212442	R	211800296	HEARTLAND CREDIT UNI 328 E 1000 00 2200 000 21 653	211800296	REPLACEMENT BATTERIES FOR LAPTOPS @ SO. HUTCH COMPUTER FOR EHS SECRETARY / REPLACEMENT BATTERIES FOR LAPTOPS @ SO. HUTCH	179.80
02/28/2018	212442	R	211800297	HEARTLAND CREDIT UNI 328 E 1000 00 2200 000 21 619	211800297	READING CURRICULUM BOOKS FOR NEW HEAD START RMS 105 & 106 @ SJH	87.86
02/28/2018	212442	R	211800298	HEARTLAND CREDIT UNI 328 E 2290 00 2200 000 21 619	211800298	PULL-UPS & WIPES FOR HEAD START RM 106 @ SJH	39.98
02/28/2018	212442	R	211800299	HEARTLAND CREDIT UNI 310 E 3190 00 0000 000 21 890	211800299	CACFP FOOD & NON-FOOD FOR ALL HEAD START SITES / STUDENT HEALTH SUPPLIES FOR ALL HEAD START SITES / SOCKS & UNDERWEAR FOR HEAD START - RIMMER GRANT	197.24
02/28/2018	212442	R	211800299	HEARTLAND CREDIT UNI 310 E 3190 00 0000 000 21 639	211800299	CACFP FOOD & NON-FOOD FOR ALL HEAD START SITES / STUDENT HEALTH SUPPLIES FOR ALL HEAD START SITES / SOCKS & UNDERWEAR FOR HEAD START - RIMMER GRANT	32.39
02/28/2018	212442	R	211800299	HEARTLAND CREDIT UNI 328 E 2132 00 2200 000 21 619	211800299	CACFP FOOD & NON-FOOD FOR ALL HEAD START SITES / STUDENT HEALTH SUPPLIES FOR ALL HEAD START SITES / SOCKS & UNDERWEAR FOR HEAD START - RIMMER GRANT	29.47
02/28/2018	212442	R	211800299	HEARTLAND CREDIT UNI 410 E 2900 00 0000 000 21 890	211800299	CACFP FOOD & NON-FOOD FOR ALL HEAD START SITES / STUDENT HEALTH SUPPLIES FOR ALL HEAD START SITES / SOCKS & UNDERWEAR FOR HEAD START - RIMMER GRANT	24.38
02/28/2018	212442	R	111800284	HEARTLAND CREDIT UNI 014 E 1000 00 0000 000 11 619	111800284	JANUARY CREDIT CARD CHARGES FOR SHANNON STUCKERT-TESTING SNACKS FOR KELPA.	434.40
02/28/2018	212442	R	221800144	HEARTLAND CREDIT UNI 338 E 2190 05 2250 131 21 619	221800144	PARENT COMM SUPPLIES	14.99
02/28/2018	212442	R	221800145	HEARTLAND CREDIT UNI 338 E 2290 05 2250 000 21 619	221800145	T-SHIRTS, FOLDERS,	331.52

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2018	212442	R	221800145	HEARTLAND CREDIT UNI	410 E 2900 05 2250 000 21 619	DIVIDERS, TRASH BAGS, & GLUE T-SHIRTS, FOLDERS,	219.05
02/28/2018	212442	R	221800146	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	DIVIDERS, TRASH BAGS, & GLUE CAMERAS FOR NEW FE'S	636.00
02/28/2018	212442	R	221800147	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	TENDERPLAY ITEMS/HAM, CHEESE, APPLE FILLING	16.55
02/28/2018	212442	R	341800288	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	CTEA - AUTO BODY SUPPLIES & MATERIALS FOR PROJECTS - MIXING CUP, CABINET PAINT, COMPOUND PAD KWIK SEAL, PAINT, TRIMTAPE	496.72
02/28/2018	212442	R	341800288	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	CTEA - AUTO BODY SUPPLIES & MATERIALS FOR PROJECTS - MIXING CUP, CABINET PAINT, COMPOUND PAD KWIK SEAL, PAINT, TRIMTAPE	71.71
02/28/2018	212442	R	341800289	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	CTEA - AUTO MECHANICS MATERIALS & SUPPLIES	782.42
02/28/2018	212442	R	341800289	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	CTEA - AUTO MECHANICS MATERIALS & SUPPLIES	563.53
02/28/2018	212442	R	181800494	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	MALE CORD ENDS, BULBS, WIRE, COVERS, SWITCHES, FLAG POLE PARTS	1,086.91
02/28/2018	212442	R	181800494	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	MALE CORD ENDS, BULBS, WIRE, COVERS, SWITCHES, FLAG POLE PARTS	162.41
02/28/2018	212442	R	131800083	HEARTLAND CREDIT UNI	006 E 2720 03 0000 604 31 626	HHS - BOYS BASKETBALL GAS FOR COLBY TOURNAMENT	121.58
02/28/2018	212442	R	201801699	HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 890	SSC/FSO, JANUARY 2018 PURCHASES, TATRO JENNIFER, KS STATE PAYMENT AND UPS FOR SAFETY LICENSE RENEWAL AND STAMPS, CARD# 6047	4,799.99
02/28/2018	212442	R	201801699	HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	SSC/FSO, JANUARY 2018 PURCHASES, TATRO JENNIFER, KS STATE PAYMENT AND UPS FOR SAFETY LICENSE RENEWAL AND STAMPS, CARD# 6047	98.01

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2018	212442 R	201801700 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201801700	HHS/JANUARY 2018 PURCHASES/ ENSLINGER AMANDA/ CINTAS MEDICAL SUPPLIES AND WALMART FOR MEDICAL SUPPLIES AND CATERING SUPPLIES/CARD#0838	71.70
02/28/2018	212442 R	201801700 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 630	201801700	HHS/JANUARY 2018 PURCHASES/ ENSLINGER AMANDA/ CINTAS MEDICAL SUPPLIES AND WALMART FOR MEDICAL SUPPLIES AND CATERING SUPPLIES/CARD#0838	7.74
02/28/2018	212442 R	201801701 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201801701	HMS8/JANUARY 2018 PURCHASES/HAWK, KYLEE/DILLONS AND WALMART FOR FOOD AND SUPPLIES/CARD# 9491	51.56
02/28/2018	212442 R	201801701 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201801701	HMS8/JANUARY 2018 PURCHASES/HAWK, KYLEE/DILLONS AND WALMART FOR FOOD AND SUPPLIES/CARD# 9491	1.99
02/28/2018	212442 R	201801702 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201801702	HMS7/JANUARY 2018 PURCHASES/WIENS, TAMMY/DILLONS FOR FOOD/CARD# 4802	29.45
02/28/2018	212442 R	201801703 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201801703	SSC/FSO, JANUARY 2018 PURCHASES/VIEYRA BECKY/WORKPLACE PRO FOR UNIFORMS FOR EMPLOYEES/CARD# 9570	441.40
02/28/2018	212442 R	481800035 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481800035	SUPPLIES PURCHASED FOR STAFF MTGS & TRNGS	37.72
02/28/2018	212442 R	481800033 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481800033	SCIENCE PROJECT MATERIALS - 14 bags of Terra Poly	100.52
02/28/2018	212442 R	481800034 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481800034	LAMINATING FILM - OFFICE/TEACHER SUPPLIES - CHAIR (CARLA SMALLEY) JUICE/&DONUTS FOR DADS (WATCHDOGS)	212.10
02/28/2018	212442 R	481800034 HEARTLAND CREDIT UNI	118 E 2190 00 4800 131 11 619	481800034	LAMINATING FILM - OFFICE/TEACHER SUPPLIES - CHAIR (CARLA SMALLEY)	147.46

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					JUICE/&DONUTS FOR DADS (WATCHDOGS)	
02/28/2018	212442 R	111800277 HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 582	111800277	JANUARY CREDIT CARD CHARGES FOR GLENNA BURDEN-GAS FOR DISTRICT TRAVEL TO IB MEETING.	22.57
02/28/2018	212442 R	461800044 HEARTLAND CREDIT	UNI 118 E 2190 00 4600 131 11 619	461800044	KAYLA WIEDEMAN VISA JAN 2018	141.09
02/28/2018	212442 R	461800043 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 000 46 619	461800043	KAYLA WIEDEMAN VISA JAN 2018	38.95
02/28/2018	212442 R	411800028 HEARTLAND CREDIT	UNI 410 E 1000 01 4100 014 41 619	411800028	MEDALS FOR STUDENTS FOR STEM #7035	77.86
02/28/2018	212442 R	411800030 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 302 41 619	411800030	ART SUPPLIES FOR WILEY. #1822	48.20
02/28/2018	212442 R	411800029 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 302 41 619	411800029	ART SUPPLIES FOR MORGAN. SHARPIES #0302	70.07
02/28/2018	212442 R	321800109 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 306 32 619	321800109	BICYCLE BELL, BICYCLE HORN, JW PEPPER MUSIC FOR WESTPFAHL	81.09
02/28/2018	212442 R	141800308 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141800308	MARY SMITH PURCHASED 8 REGISTRATIONS TO BEHAVIOR CONFERENCE, FLIGHTS FOR 4 PSYCHS, & SPED SUPPLIES.	2,476.00
02/28/2018	212442 R	141800308 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 619	141800308	MARY SMITH PURCHASED 8 REGISTRATIONS TO BEHAVIOR CONFERENCE, FLIGHTS FOR 4 PSYCHS, & SPED SUPPLIES.	29.70
02/28/2018	212442 R	451800042 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 619	451800042	FOOD FOR STAFF APPRECIATION, LEADERSHIP CONFERENCE, AIRLINE TICKET TO LEADERSHIP CONFERENCE.	160.66
02/28/2018	212442 R	451800042 HEARTLAND CREDIT	UNI 006 E 2410 01 4500 000 45 582	451800042	FOOD FOR STAFF APPRECIATION, LEADERSHIP CONFERENCE, AIRLINE TICKET TO LEADERSHIP CONFERENCE.	1,176.00
02/28/2018	212442 R	291800040 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291800040	CONFERENCE REGISTRATION ON JULY 9-11, 2018 FOR KELLEY BEGLEY-MCCALL/GRABER	230.00
02/28/2018	212442 R	431800073 HEARTLAND CREDIT	UNI 006 E 1000 01 4300 000 43 619	431800073	INSTRUCTIONAL SUPPLIES	297.00
02/28/2018	212442 R	301800018 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301800018	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	707.46
02/28/2018	212442 R	221800148 HEARTLAND CREDIT	UNI 338 E 2191 05 2250 148 21 320	221800148	SUPPLIES FOR HHS DAYCARE FOR EHS CHILDREN	61.82

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2018	212442 R	221800148 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800148	SUPPLIES FOR HHS DAYCARE FOR EHS CHILDREN	66.54
02/28/2018	212442 R	441800030 HEARTLAND CREDIT UNI	118 E 2190 00 4400 131 11 619	441800030	SUPPLIES FAMILY MATH 12/11/17	344.29
02/28/2018	212442 R	251800025 HEARTLAND CREDIT UNI	006 E 2831 10 0000 000 25 582	251800025	KASBO ANNUAL CONFERENCE REGISTRATIONS FOR HUMAN RESOURCE DEPARTMENT EMPLOYEES AT OVERLAND PARK, KS APRIL 18-20, 2018	290.00
02/28/2018	212442 R	241800085 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241800085	TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	52.87
02/28/2018	212442 R	241800085 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241800085	TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	6.99
02/28/2018	212442 R	241800085 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241800085	TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	120.50
02/28/2018	212442 R	311800245 HEARTLAND CREDIT UNI	006 E 1000 03 3100 324 31 619	311800245	HHS - DRAMA SUPPLIES, SET AND COSTUMES FOR TECH THEATRE, TICKETS FOR KINKY BOOTS	38.77
02/28/2018	212442 R	311800245 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	311800245	HHS - DRAMA SUPPLIES, SET AND COSTUMES FOR TECH THEATRE, TICKETS FOR KINKY BOOTS	398.00
02/08/2018	212211 R	461800037 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461800037	KAYLA WIEDEMAN VISA	197.73
02/08/2018	212211 R	461800038 HEARTLAND CREDIT UNI	118 E 2190 00 4600 131 11 619	461800038	KAYLA WIEDEMAN VISA	148.09
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	8,879.53
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	52.17
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	35.00
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	39.95
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	292.50
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	3,305.14
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	2,101.67
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	20.00
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	118 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	1,194.76
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	148 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	150.00
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	328 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	1,097.82
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	1,961.47
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	338 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	277.50
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180215AF	Payroll accrual	950.01
02/14/2018	212247 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180215AF	Payroll accrual	2,049.99
					Totals for HEARTLAND CREDIT UNION	95,291.85
02/28/2018	171810674 A	481800002 HENKS, LORI	006 E 1000 01 4800 000 48 581	1-18MILES	FY17-18 ESTIMATED MILEAGE FOR	13.91

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/01/2018	171810609	A	291800030	HENKS, LORI	026 E 2213 14 0000 000 15 582	KMEK1-27-1	LORI HENKS REIMBURSEMENT FOR WORKSHOP REGISTRATION ON JANUARY 27, 2018	15.00
							Totals for HENKS, LORI	28.91
02/28/2018	212479	R	201801673	HERITAGE FOOD SERVIC	024 E 3120 00 3100 000 20 739	0004729597	HHS PARTS, NOR-LAKE BLOWER \$155.20, ORDER#SO-W196263310, SHIPPING & HANDLING COST \$21.05, #0004729597-IN, CUSTOMER#HFEL7783	176.25
							Totals for HERITAGE FOOD SERVICE EQUIPME	176.25
02/01/2018	212172	R	311800230	HHS BAND	008 E 1034 03 0000 356 31 890	BAND1-30-1	HHS - BAND REIMBURSE ACTIVITY ACCOUNT FOR PIANO ENTRY FEES	52.00
02/15/2018	212284	R	311800256	HHS BAND	008 E 1034 03 0000 356 31 890	CK#17824	HHS - REIMBURSE BAND ACTIVITY ACCOUNT FOR KSHSAA PIANO ENTRY FEES CK #17824	39.00
							Totals for HHS BAND	91.00
02/28/2018	212482	R	301800016	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH12/17	DECEMBER 2017 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	1,493.00
02/28/2018	212482	R	301800019	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH01/18	JANUARY 2018 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	1,996.30
							Totals for HHS FOOD SERVICE	3,489.30
02/08/2018	212208	R	311800232	HHS INTERACT	013 E 1000 07 3100 327 11 591	PO6298	HHS - REIMBURSE HHS INTERACT ACTIVITY ACCOUNT FOR BRANDON WHITE, LET IT MOVE	700.00
							Totals for HHS INTERACT	700.00
02/28/2018	212480	R	201801548	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK 1-20-	01/20/2018 MILK STATEMENT	993.71
02/28/2018	212480	R	201801548	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK 1-20-	01/20/2018 MILK STATEMENT	676.96
02/28/2018	212480	R	201801548	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK 1-20-	01/20/2018 MILK STATEMENT	1,040.70
02/28/2018	212480	R	201801548	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK 1-20-	01/20/2018 MILK STATEMENT	507.98
02/28/2018	212480	R	201801610	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK1-27-1	01/27/2018 MILK STATEMENT	1,637.08
02/28/2018	212480	R	201801610	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK1-27-1	01/27/2018 MILK STATEMENT	1,277.04
02/28/2018	212480	R	201801610	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK1-27-1	01/27/2018 MILK STATEMENT	1,956.51
02/28/2018	212480	R	201801610	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK1-27-1	01/27/2018 MILK STATEMENT	810.92
02/28/2018	212480	R	201801698	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-3-18	02/03/2018 MILK STATEMENT	1,640.73
02/28/2018	212480	R	201801698	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-3-18	02/03/2018 MILK STATEMENT	1,264.90
02/28/2018	212480	R	201801698	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-3-18	02/03/2018 MILK STATEMENT	1,753.84

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02/28/2018	212480	R	201801698	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-3-18	02/03/2018 MILK STATEMENT	790.11
							Totals for HILAND DAIRY COMPANY	14,350.48
02/08/2018	171810624	A	461800039	HINES, MICHAEL	006 E 1000 01 4600 000 46 619	SUPPLIES10	REIMBURSEMENT FOR CLASSROOM SUPPLIES FOR PROJECT	16.37
							Totals for HINES, MICHAEL	16.37
02/28/2018	212481	R	111800254	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK12/17A	MILK FOR PRE-K PROGRAM-AVENUE A- DECEMBER 2017	123.50
02/28/2018	212481	R	211800268	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH12/17	DECEMBER 2017 CACFP STUDENT AND ADULT LUNCHE FOR HEAD START @ SJH	5,525.62
02/28/2018	212481	R	211800268	HMS-7 FOOD SERVICE	328 E 3120 00 2200 000 21 579	LUNCH12/17	DECEMBER 2017 CACFP STUDENT AND ADULT LUNCHE FOR HEAD START @ SJH	604.80
02/28/2018	212481	R	211800303	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH01/18	JANUARY 2018 CACFP STUDENT AND ADULT LUNCHE FOR HEAD START @ SJH	8,674.22
02/28/2018	212481	R	211800303	HMS-7 FOOD SERVICE	328 E 3120 00 2200 000 21 579	LUNCH01/18	JANUARY 2018 CACFP STUDENT AND ADULT LUNCHE FOR HEAD START @ SJH	1,000.80
02/01/2018	212174	R	111800257	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK10/17A	MILK FOR PRE-K PROGRAM: AVENUE A - OCTOBER 2017	190.00
02/01/2018	212174	R	111800258	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK11/17A	MILK FOR PRE-K PROGRAM: AVENUE A- NOVEMBER 2017	171.00
							Totals for HMS-7 FOOD SERVICE	16,289.94
02/08/2018	212210	R	321800100	HMS-8 FOOD SERVICE	006 E 1000 02 3200 318 32 619	HMS8 12/17	AL LA CART ITEMS FOR BRUCE HURFORD/ HMS-8 PAY ONLY..	49.50
							Totals for HMS-8 FOOD SERVICE	49.50
02/22/2018	212389	R	111800282	HOLY CROSS CATHOLIC	118 E 2190 00 2500 131 11 619	2-8-18 FOO	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR FOOD FOR FAMILY NIGHT-HOT DOGS, BUNS, CHIPS.	66.51
02/01/2018	212173	R	111800253	HOLY CROSS CATHOLIC	188 E 1000 00 2500 000 11 619	SUPPLIES1-	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR TI-84 CE GRAPHING CALCULATORS, KUTA ALGEBRA, PRECALCULUS, AND CALCULUS SOFTWARE, AND 1 YEAR SUBSCRIPTION IXL CLASSROOM LICENSE.	1,035.00
02/01/2018	212173	R	111800262	HOLY CROSS CATHOLIC	188 E 1000 00 2500 000 11 619	CJ LUCKEY	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR HONORARIUM AND GAS	850.00

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							TO-CJ LUCKEY 1 HOUR PRESENTATION	
						Totals for	HOLY CROSS CATHOLIC SCHOOL	1,951.51
02/28/2018	171810675	A	271800031	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	1-18MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR JANUARY 2018	5.89
						Totals for	HONEYCUTT, CARLA	5.89
02/28/2018	171810676	A	241800088	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	1-18MILES	JANUARY 2018 MILEAGE (PAT, ECBG)	141.78
02/28/2018	171810676	A	241800088	HOOK, LOUISE	421 E 2190 05 2600 000 24 581	1-18MILES	JANUARY 2018 MILEAGE (PAT, ECBG)	17.12
						Totals for	HOOK, LOUISE	158.90
02/28/2018	171810751	A	111800283	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	286	JANUARY 2018 - STUDENTS SEEN BY SCHOOL SOCIAL WORKERS PER MEMO OF UNDERSTANDING: 2017-18	2,257.50
						Totals for	HORIZONS MENTAL HEALTH	2,257.50
02/08/2018	212209	R	181800472	HORNE BODY SHOP	328 E 2640 00 2200 000 21 439	1-31-18	HS REPAIRS ON 2016 CARAVAN VAN FOR HEADSTART	524.04
						Totals for	HORNE BODY SHOP	524.04
02/15/2018	212285	R	311800257	HORYNA, CHERI	006 E 1000 03 3100 318 31 619	TOLLS 1/20	HHS - IB REIMBURSE FOR TURNPIKE TOLLS AT IB TRAINING 1/18/18 - 1/19/18	9.25
						Totals for	HORYNA, CHERI	9.25
02/28/2018	171810677	A	201801634	HOWELL, MELANIE	024 E 3120 00 0000 000 20 581	1-18MILES	JANUARY 2018 MILEAGE	17.12
						Totals for	HOWELL, MELANIE	17.12
02/15/2018	212286	R	341800291	HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	53227	CTEA - SPRING CPR STUDENT FEES - INVOICE #53226 & 53227	200.00
02/15/2018	212286	R	341800291	HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	53226	CTEA - SPRING CPR STUDENT FEES - INVOICE #53226 & 53227	200.00
						Totals for	HUTCHINSON COMMUNITY COLLEGE	400.00
02/21/2018	212344	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20180215AD	Payroll accrual	2,647.53
02/21/2018	212344	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20180215AD	Payroll accrual	14.96
02/21/2018	212344	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20180215AD	Payroll accrual	60.80
02/21/2018	212344	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20180215AD	Payroll accrual	3.70
02/21/2018	212344	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20180215AD	Payroll accrual	1,570.89
02/21/2018	212344	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20180215AD	Payroll accrual	243.20
02/21/2018	212344	R	0	HUTCHINSON NEA DUES	118 L 8070 00 0000 000 00 000	20180215AD	Payroll accrual	228.00
02/21/2018	212344	R	0	HUTCHINSON NEA DUES	148 L 8070 00 0000 000 00 000	20180215AD	Payroll accrual	60.80

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2018	212344	R	0	HUTCHINSON NEA DUES	328 L 8070 00 0000 000 00 000	20180215AD Payroll accrual	93.85
02/21/2018	212344	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20180215AD Payroll accrual	60.80
02/21/2018	212344	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20180215AD Payroll accrual	1,917.37
						Totals for HUTCHINSON NEA DUES	6,901.90
02/08/2018	171810625	A	161800459	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201802C157 DISTRICT TELEPHONE & INTERNET SERVICE	800.32
						Totals for IDEA TEK SYSTEMS	800.32
02/01/2018	212175	R	311800229	IMAGE QUEST	006 E 1000 03 3100 727 31 611	IN120152 HHS - PRINTER MONITORING 1/21/18 - 2/20/18	1,003.95
						Totals for IMAGE QUEST	1,003.95
02/01/2018	212176	R	161800451	INTERNATIONAL BACCAL	440 E 1000 18 3100 000 11 619	11382231 IB LATE EXAM FEES	157.00
						Totals for INTERNATIONAL BACCALAUREATE O	157.00
02/22/2018	212390	R	161800485	JACKSON LEWIS P.C.	006 E 1000 00 0000 219 13 290	7073524 LEGAL FEES - EMPLOYEE BENEFITS	1,000.00
						Totals for JACKSON LEWIS P.C.	1,000.00
02/01/2018	212177	R	201801472	JACKSON MEAT	024 E 3120 00 3300 000 20 630	170082 Bid System Purchase Order	361.07
02/08/2018	212212	R	201801530	JACKSON MEAT	024 E 3120 00 3100 000 20 630	170371 Bid System Purchase Order	1,056.80
02/08/2018	212212	R	201801608	JACKSON MEAT	024 E 3120 00 4400 000 20 630	170425 Bid System Purchase Order	872.08
02/08/2018	212212	R	201801590	JACKSON MEAT	024 E 3120 00 3300 000 20 630	170408 Bid System Purchase Order	179.07
02/08/2018	212212	R	201801588	JACKSON MEAT	024 E 3120 00 3200 000 20 630	170396 Bid System Purchase Order	1,233.20
02/15/2018	212287	R	201801667	JACKSON MEAT	024 E 3120 00 3300 000 20 630	170448 Bid System Purchase Order	488.00
						Totals for JACKSON MEAT	4,190.22
02/28/2018	171810678	A	201801631	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	1-18MILES JANUARY 2018 MILEAGE	56.71
						Totals for JANZEN, JULIE	56.71
02/15/2018	212288	R	311800259	JIM'S APPLIANCE	006 E 1000 03 3100 318 31 619	062796 HHS - CUSTODIAL SERVICE CALL AND REPAIR OF MCU	296.14
						Totals for JIM'S APPLIANCE	296.14
02/22/2018	171810646	A	311800263	JOHNSON, JULIA	006 E 1000 03 3100 302 31 619	SUPPLIES1- HHS - ART REIMBURSE FOR SUPPLIES, PAIN, PENCILS, ERASERS, GLUE, SHARPIES	41.49
						Totals for JOHNSON, JULIA	41.49
02/28/2018	171810679	A	141800085	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	1-18MILES TERRI JONES 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	26.21
						Totals for JONES, TERESA RN	26.21
02/14/2018	212248	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180215AD EMPLOYEE DEDUCTED GARNISHMENT	344.86
02/14/2018	212248	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180215AD EMPLOYEE DEDUCTED GARNISHMENT	344.86
						Totals for JUHNKE, STANLEY	689.72
02/28/2018	212483	R	271800035	JUNIOR LIBRARY GUILD	013 E 2222 02 0000 000 11 641	398431 LIBRARY BOOK SUBSCRIPTION FOR	228.20

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02/28/2018	212483	R	271800036	JUNIOR LIBRARY GUILD	013 E 2222 02 0000 000 11 641	403135	HMS-8 LIBRARY LIBRARY BOOK SUBSCRIPTION RENEWAL FOR HMS-7 LIBRARY	1,276.80
							Totals for JUNIOR LIBRARY GUILD	1,505.00
02/01/2018	212178	R	341800256	KAESA	198 E 2212 43 0000 000 34 582	1589	CTEA - CTE CONFERENCE/MANHATTAN/FEBRUARY 2018/ALAN BECK/LAURA BENSCHIEDT/TRAVIS RIEBEL/JACK WILSON INVOICE #1589	800.00
							Totals for KAESA	800.00
02/14/2018	212249	R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20180215AD	EMPLOYEE DEDUCTED GARNISHMENT	57.16
02/14/2018	212249	R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20180215AD	EMPLOYEE DEDUCTED GARNISHMENT	165.00
02/14/2018	212249	R	0	KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	289.74
							Totals for KAHRS LAW OFFICES, PA	511.90
02/15/2018	212289	R	181800483	KAN-TECH INC	016 E 4700 00 0000 768 18 438	122839	DIST - CLOSED LOOP SYSTEM WATER TREATMENT - DATED: 2-6-18	1,002.50
							Totals for KAN-TECH INC	1,002.50
02/08/2018	212213	R	341800260	KANSAS BG LLC	034 E 1000 03 0000 304 34 661	PI0002087	CTEA - AUTO MECHANICS - TRANSMISSION SERVICE KITS & EXTENDED LIFE PO NUMBER PI0002087	350.40
							Totals for KANSAS BG LLC	350.40
02/08/2018	212214	R	341800259	KANSAS BOARD OF REGE	198 E 2212 43 0000 000 34 582	PERKINS2/2	CTEA - REGISTRATION - PERKINS UPDATE AND STATE PLAN WORKSHOP TRAVIS RIEBEL	10.00
							Totals for KANSAS BOARD OF REGENTS	10.00
02/08/2018	212215	R	341800262	KANSAS BPA	034 E 1000 03 0000 310 34 514	0000525	CTEA - BUSINESS PROFESSIONALS OF AMERICA - KANSAS STATE LEADERSHIP CONFERENCE 2018	550.00
							Totals for KANSAS BPA	550.00
02/28/2018	171810752	A	251800026	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	7298	FINGERPRINT BACKGROUND CHECK ON NEW EMPLOYEE	47.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	47.00
02/08/2018	212217	R	181800389	KANSAS CITY AUDIO-VI	008 E 1000 13 0000 000 17 736	0014307	DIST - BELKIN HDMI/MINI DISPLAY PORT FOR AUDIO/VISUAL - QUOTE # 0014463	440.00
							Totals for KANSAS CITY AUDIO-VISUAL	440.00
02/27/2018	212401	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180226AF	Payroll accrual	0.04

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180206AF Payroll accrual	0.17
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	1,460.59
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	71.63
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	31.16
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	93.24
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	0.44
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	15.88
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	693.31
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	197.08
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	15.15
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	125.64
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	148 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	13.20
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	145.64
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	0.40
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	18.92
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	498.56
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	56.26
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	178 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	0.53
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	0.71
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	1.87
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	1.09
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20180215AF Payroll accrual	0.29
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20180215BF Payroll accrual	-18.45
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20180215CF Payroll accrual	6.23
02/21/2018	212346	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180215DF Payroll accrual	0.04
						Totals for KANSAS EMPLOYMENT SECURITY FD	3,429.62
02/01/2018	171810610	A	181800463	KANSAS GOLF AND TURF	016 E 2610 00 0000 000 18 739	01-155998 SSC - JACOBSEN MOWER PARTS	2,284.93
						INV # 01-155998	
02/08/2018	171810626	A	181800475	KANSAS GOLF AND TURF	016 E 2610 00 0000 000 18 739	01-156290 SSC - JACOBSEN MOWER PARTS	121.68
						INV # 01-156290	
						Totals for KANSAS GOLF AND TURF	2,406.61
02/15/2018	212290	R	341800297	KANSAS HOSA FUTURE H	034 E 1000 03 0000 300 34 514	99410539 HOSA SPRING LEADERSHIP	650.00
						CONFERENCE - REGISTRATION	
						INVOICE #99410539	
02/15/2018	212290	R	341800297	KANSAS HOSA FUTURE H	034 E 2213 03 0000 300 34 582	99410539 HOSA SPRING LEADERSHIP	100.00
						CONFERENCE - REGISTRATION	
						INVOICE #99410539	
						Totals for KANSAS HOSA FUTURE HEALTH PRO	750.00
02/08/2018	212216	R	181800467	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	8010679 SSC LOCATOR FEE - JANUARY	16.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						2018 INV # 8010679	
						Totals for KANSAS ONE-CALL SYSTEM, INC	16.80
02/14/2018	212251	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180215AD Payroll accrual	300.00
02/14/2018	212251	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180215AD Payroll accrual	337.00
02/14/2018	212251	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180215AD Payroll accrual	576.12
02/14/2018	212251	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20180215AD Payroll accrual	11.60
02/14/2018	212251	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180215AD Payroll accrual	856.00
02/14/2018	212251	R	0	KANSAS PAYMENT CENTE	328 L 8090 00 0000 000 00 000	20180215AD Payroll accrual	0.00
02/14/2018	212251	R	0	KANSAS PAYMENT CENTE	118 L 8090 00 0000 000 00 000	20180215AD EMPLOYEE DEDUCTED GARNISHMENT	192.40
02/14/2018	212251	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20180215AD Payroll accrual	384.00
02/14/2018	212251	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180215AD Payroll accrual	539.50
						Totals for KANSAS PAYMENT CENTER	3,196.62
02/08/2018	212219	R	101800031	KASB KS ASSOCIA	006 E 2321 10 0000 000 10 582	41671 FOUNDATIONS REG/BOE/SUPT	40.00
02/08/2018	212219	R	101800031	KASB KS ASSOCIA	006 E 2311 10 0000 000 10 582	41671 FOUNDATIONS REG/BOE/SUPT	120.00
						Totals for KASB KS ASSOCIATION OF S	160.00
02/08/2018	171810627	A	311800233	KELLER INSTRUMENT RE	016 E 1000 03 3100 306 31 738	16306 HHS - BAND BASS CLARINET USED	800.00
						Totals for KELLER INSTRUMENT REPAIR	800.00
02/28/2018	212484	R	271800042	KEVA PLANKS EDUCATIO	013 E 2222 01 0000 000 11 641	2392 ORDER FOR MORGAN LIBRARY	303.00
						Totals for KEVA PLANKS EDUCATION	303.00
02/08/2018	212225	R	341800272	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK526561 CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK524288,WK525175, WK525176, WK525177, WK525446, WK526561, WK526897, WK527142, WK528117, WK528640, WK529171	297.84
02/08/2018	212225	R	341800272	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK525446 CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK524288,WK525175, WK525176, WK525177, WK525446, WK526561, WK526897, WK527142, WK528117, WK528640, WK529171	88.40
02/08/2018	212225	R	341800272	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK525177 CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK524288,WK525175, WK525176, WK525177, WK525446, WK526561, WK526897, WK527142, WK528117, WK528640, WK529171	76.03
02/08/2018	212225	R	341800272	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK525176 CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	60.97

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/08/2018	212225 R	341800272 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK525175	INVOICES #WK524288,WK525175, WK525176, WK525177, WK525446, WK526561, WK526897, WK527142, WK528117, WK528640, WK529171 CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	382.57
02/08/2018	212225 R	341800272 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK524288	INVOICES #WK524288,WK525175, WK525176, WK525177, WK525446, WK526561, WK526897, WK527142, WK528117, WK528640, WK529171 CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	451.50
02/08/2018	212225 R	341800272 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK529171	INVOICES #WK524288,WK525175, WK525176, WK525177, WK525446, WK526561, WK526897, WK527142, WK528117, WK528640, WK529171 CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	654.37
02/08/2018	212225 R	341800272 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK528640	INVOICES #WK524288,WK525175, WK525176, WK525177, WK525446, WK526561, WK526897, WK527142, WK528117, WK528640, WK529171 CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	56.92
02/08/2018	212225 R	341800272 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK528117	INVOICES #WK524288,WK525175, WK525176, WK525177, WK525446, WK526561, WK526897, WK527142, WK528117, WK528640, WK529171 CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	451.36
02/08/2018	212225 R	341800272 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK527142	INVOICES #WK524288,WK525175, WK525176, WK525177, WK525446, WK526561, WK526897, WK527142, WK528117, WK528640, WK529171 CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS	14.74

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/08/2018	212225	R	341800272	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK526897	WK528117, WK528640, WK529171 CFEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK524288,WK525175, WK525176, WK525177, WK525446, WK526561, WK526897, WK527142, WK528117, WK528640, WK529171	292.02
							Totals for KEYSTONE AUTOMOTIVE INDUSTRIE	2,826.72
02/28/2018	171810680	A	201801632	KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	1-18MILES	JANUARY 2018 MILEAGE	5.35
							Totals for KILLIAN, WANDA	5.35
02/15/2018	212295	R	181800480	KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6140418	SSC - SCOPE, ABSORBENT- ORDER # 003117CR	297.99
							Totals for KIMBALL MIDWEST	297.99
02/28/2018	171810681	A	321800033	KING, RILEY	006 E 1000 02 3200 000 32 581	1-18MILES	ESTIMATED CERTIFIED IN DISTRICT MILEAGE FOR RILEY KING	22.11
							Totals for KING, RILEY	22.11
02/15/2018	212291	R	331800084	KINGDOM CARTRIDGE IN	006 E 1000 02 3300 000 33 616	15147	INVOICE # 15147 DATE 2-8-18	416.00
							Totals for KINGDOM CARTRIDGE INC.	416.00
02/28/2018	171810682	A	141800304	KLEIN, LIESA	030 E 1000 04 0000 000 14 581	1-18MILES	LIESA KLEIN JAN 2018 IN-DISTRICT MILEAGE	66.88
							Totals for KLEIN, LIESA	66.88
02/14/2018	212252	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20180215AD	EMPLOYEE DEDUCTED GARNISHMENT	459.13
02/14/2018	212252	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	21.49
02/14/2018	212252	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	800.72
02/14/2018	212252	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	459.13
02/14/2018	212252	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180215AD	EMPLOYEE DEDUCTED GARNISHMENT	92.46
							Totals for KLEND AUSTERMAN LLC	1,832.93
02/08/2018	212226	R	291800032	KMEA	026 E 2213 14 0000 000 15 582	KMEA-WESTF	WORKSHOP REGISTRATION ON FEBRUARY 22-24, 2018 FOR SHELBY WESTFAHL/HMS-7	75.00
02/08/2018	212226	R	291800036	KMEA	026 E 2213 14 0000 000 15 582	KMEA-WILSO	WORKSHOP REGISTRATION ON FEBRUARY 22-24, 2018 FOR ROGER WILSON/HHS	85.00
02/09/2018	212242	R	291800038	KMEA	026 E 2213 14 0000 000 15 582	KMEA-KOEST	IN-SERVICE WORKSHOP REGISTRATION ON FEBRUARY 22-24, 2018 FOR DARYL KOESTEL/HHS	75.00
02/09/2018	212242	R	291800037	KMEA	026 E 2213 14 0000 000 15 582	KMEA-KING	IN-SERVICE WORKSHOP	75.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							REGISTRATION ON FEBRUARY 22-24, 2018 FOR RILEY KING/HMS-7	
							Totals for KMEA	310.00
02/08/2018	212227	R	311800235	KMEA ENSEMBLES MANAG	008 E 1034 03 0000 356 31 890	2-1-18 KME HHS - VOCAL MUSIC KMEA STATE	ENTRY FEE	50.00
							Totals for KMEA ENSEMBLES MANAGER	50.00
02/28/2018	171810683	A	211800269	KNIGHT, DONNA	328 E 2290 00 2200 000 21 581	1-18MILES JANUARY 2018 ACTUAL MILEAGE FOR DONNA KNIGHT		8.56
							Totals for KNIGHT, DONNA	8.56
02/28/2018	171810684	A	311800058	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	1-18MILES HHS - ESTIMATED MILEAGE 17-18 DARYL KOESTEL		43.63
							Totals for KOESTEL, DARYL	43.63
02/28/2018	171810685	A	321800110	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	1-18MILES ACTUAL MILEAGE FOR JANUARY 2018/LINDA KOLLHOFF		27.82
							Totals for KOLLHOFF, LINDA	27.82
02/27/2018	212402	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180226AD Payroll accrual		2.40
02/21/2018	212351	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180206AD Payroll accrual		2.40
02/21/2018	212351	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		52,796.19
02/21/2018	212351	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		1,972.61
02/21/2018	212351	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		1,211.32
02/21/2018	212351	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		2,032.10
02/21/2018	212351	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		5.43
02/21/2018	212351	R	0	KPERS	028 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		603.41
02/21/2018	212351	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		19,399.80
02/21/2018	212351	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		8,414.06
02/21/2018	212351	R	0	KPERS	090 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		310.53
02/21/2018	212351	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		3,996.37
02/21/2018	212351	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		365.20
02/21/2018	212351	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		4,405.92
02/21/2018	212351	R	0	KPERS	410 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		7.82
02/21/2018	212351	R	0	KPERS	011 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		951.24
02/21/2018	212351	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		16,026.28
02/21/2018	212351	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		1,694.65
02/21/2018	212351	R	0	KPERS	178 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		28.63
02/21/2018	212351	R	0	KPERS	048 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		36.50
02/21/2018	212351	R	0	KPERS	431 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		12.00
02/21/2018	212351	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		6.29
02/21/2018	212351	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180215AD Payroll accrual		1,022.03

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2018	212351	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	221.93
02/21/2018	212351	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	1.85
02/21/2018	212351	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	418.14
02/21/2018	212351	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	809.25
02/21/2018	212351	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	16.98
02/21/2018	212351	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	-35.37
02/21/2018	212351	R	0	KPERS	028 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	2.44
02/21/2018	212351	R	0	KPERS	030 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	310.23
02/21/2018	212351	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	44.71
02/21/2018	212351	R	0	KPERS	118 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	51.64
02/21/2018	212351	R	0	KPERS	328 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	169.32
02/21/2018	212351	R	0	KPERS	011 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	6.44
02/21/2018	212351	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	121.49
02/21/2018	212351	R	0	KPERS	338 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	112.56
02/21/2018	212351	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	267.16
02/21/2018	212351	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	1.81
02/21/2018	212351	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	8.70
02/21/2018	212351	R	0	KPERS	118 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	24.88
02/21/2018	212351	R	0	KPERS	328 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	30.06
02/21/2018	212351	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	24.95
02/21/2018	212351	R	0	KPERS	338 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	26.59
02/21/2018	212351	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	14.27
02/21/2018	212351	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	4.40
02/21/2018	212351	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	-2.07
02/21/2018	212351	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	2.20
02/21/2018	212351	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	12,767.72
02/21/2018	212351	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	723.59
02/21/2018	212351	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	416.14
02/21/2018	212351	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	1,896.11
02/21/2018	212351	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	2.55
02/21/2018	212351	R	0	KPERS	028 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	348.73
02/21/2018	212351	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	8,090.28
02/21/2018	212351	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	1,241.84
02/21/2018	212351	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	947.75
02/21/2018	212351	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	328.73
02/21/2018	212351	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	2,102.77
02/21/2018	212351	R	0	KPERS	011 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	183.41
02/21/2018	212351	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	5,753.35
02/21/2018	212351	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	589.26

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2018	212351	R	0	KPERS	178 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	1.80
02/21/2018	212351	R	0	KPERS	421 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	25.54
02/21/2018	212351	R	0	KPERS	431 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	5.40
02/21/2018	212351	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	13,021.38
02/21/2018	212351	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	511.27
02/21/2018	212351	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	129.83
02/21/2018	212351	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	1,198.52
02/21/2018	212351	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	9.59
02/21/2018	212351	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	9,224.27
02/21/2018	212351	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	1,006.80
02/21/2018	212351	R	0	KPERS	090 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	491.64
02/21/2018	212351	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	1,263.50
02/21/2018	212351	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	66.30
02/21/2018	212351	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	1,351.77
02/21/2018	212351	R	0	KPERS	410 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	14.17
02/21/2018	212351	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	6,146.36
02/21/2018	212351	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	951.06
02/21/2018	212351	R	0	KPERS	048 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	6.00
02/21/2018	212351	R	0	KPERS	310 L 8040 00 0000 000 00 000	20180215AD Payroll accrual	61.90
02/21/2018	212351	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180215BD Payroll accrual	-790.52
02/21/2018	212351	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180215CD Payroll accrual	266.87
02/21/2018	212351	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180215BD Payroll accrual	2.40
						Totals for KPERS	188,315.82
02/21/2018	212352	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180215AF Payroll accrual	6,899.22
02/21/2018	212352	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20180215AF Payroll accrual	15.86
02/21/2018	212352	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20180215AF Payroll accrual	179.24
02/21/2018	212352	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20180215AF Payroll accrual	5,575.19
02/21/2018	212352	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20180215AF Payroll accrual	1,799.41
02/21/2018	212352	R	0	KPERS EMPLOYERS SHAR	118 L 8040 00 0000 000 00 000	20180215AF Payroll accrual	2,020.54
02/21/2018	212352	R	0	KPERS EMPLOYERS SHAR	148 L 8040 00 0000 000 00 000	20180215AF Payroll accrual	20.73
02/21/2018	212352	R	0	KPERS EMPLOYERS SHAR	328 L 8040 00 0000 000 00 000	20180215AF Payroll accrual	222.72
02/21/2018	212352	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20180215AF Payroll accrual	1,377.12
						Totals for KPERS EMPLOYERS SHARE	18,110.03
02/28/2018	171810686	A	211800273	KRIEGER-ZOOK, LYNNET	328 E 2290 00 2200 000 21 581	1-18MILES JANUARY 2018 ACTUAL MILEAGE FOR LYNNETTE KRIEGER-ZOOK	9.63
						Totals for KRIEGER-ZOOK, LYNNETTE	9.63
02/01/2018	171810611	A	201801486	KSDE KS STATE DEP	024 E 3190 00 0000 990 20 890	1-22-18 MCC AND GRABER BODY VENTURE DECEMBER 12-13TH 2017 TOTAL STUDENTS 454 @ \$1.50 OR	500.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MAXIMUM \$500.00	
							Totals for KSDE KS STATE DEPT OF EDUC	500.00
02/28/2018	212485	R	141800322	KSSB - KANSAS STATE	030 E 2154 04 0000 000 14 592	093-201802	ORIENTATION & MOBILITY CHARGES BY ANNA CYR FOR JANUARY, 2018.	585.00
02/08/2018	212229	R	141800288	KSSB - KANSAS STATE	030 E 2154 04 0000 000 14 592	308-201709	ORIENTATION & MOBILITY CHARGES PROVIDED BY ANNA CYR FOR AUGUST - DECEMBER, 2017.	400.00
02/08/2018	212229	R	141800288	KSSB - KANSAS STATE	030 E 2154 04 0000 000 14 592	093-201710	ORIENTATION & MOBILITY CHARGES PROVIDED BY ANNA CYR FOR AUGUST - DECEMBER, 2017.	560.00
02/08/2018	212229	R	141800288	KSSB - KANSAS STATE	030 E 2154 04 0000 000 14 592	093-201711	ORIENTATION & MOBILITY CHARGES PROVIDED BY ANNA CYR FOR AUGUST - DECEMBER, 2017.	1,260.00
02/08/2018	212229	R	141800288	KSSB - KANSAS STATE	030 E 2154 04 0000 000 14 592	093-201712	ORIENTATION & MOBILITY CHARGES PROVIDED BY ANNA CYR FOR AUGUST - DECEMBER, 2017.	540.00
02/08/2018	212229	R	141800288	KSSB - KANSAS STATE	030 E 2154 04 0000 000 14 592	093-201801	ORIENTATION & MOBILITY CHARGES PROVIDED BY ANNA CYR FOR AUGUST - DECEMBER, 2017.	705.00
							Totals for KSSB - KANSAS STATE SCHOOL FO	4,050.00
02/15/2018	212292	R	161800471	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:32543	SUPPLIES/COFFEE BOE LOUNGE	83.74
02/15/2018	212292	R	161800471	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:32543	SUPPLIES/COFFEE BOE LOUNGE	83.74
							Totals for LA RUE DISTRIBUTING, INC.	167.48
02/28/2018	171810687	A	401800014	LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	1-18MILES	ESTIMATED MILEAGE 2017-2018 FOR THE NEXT 9 MONTHS- 522 MILES .535 CENTS = 279.27	31.03
							Totals for LABES, ELIZABETH	31.03
02/28/2018	212486	R	271800032	LAKESHORE LEARNING M	013 E 2222 01 0000 000 11 641	3345960218	ORDER FOR GRABER LIBRARY	854.70
							Totals for LAKESHORE LEARNING MATERIALS	854.70
02/22/2018	212391	R	161800486	LAMB, AUNDREA	006 E 2222 01 4100 000 41 641	REFUND BOO	REFUND LOST LIBRARY BOOK	12.74
02/22/2018	212391	R	161800486	LAMB, AUNDREA	006 R 1922 00 0000 000 00 000	REFUND BOO	REFUND LOST LIBRARY BOOK	1.16
							Totals for LAMB, AUNDREA	13.90
02/22/2018	212392	R	341800300	LAMPTON WELDING SUPP	034 E 1000 03 0000 378 34 619	04614587	CTEA - WELDING - LIN TIP & LIN NOZZLE INV #04614587	99.81
							Totals for LAMPTON WELDING SUPPLY CO., I	99.81
02/28/2018	171810688	A	141800084	LANNING, TYLER	030 E 2100 04 0000 000 14 581	1-18MILES	TYLER LANNING 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	29.96

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for LANNING, TYLER	29.96
02/14/2018	212253	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20180215AD Payroll accrual	323.44
02/14/2018	212253	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20180215AD EMPLOYEE DEDUCTED GARNISHMENT	92.46
						Totals for LAW OFFICE OF AMBER M BREHM	415.90
02/28/2018	171810689	A	141800302	LEHR, TERESA	030 E 1000 04 0000 000 14 581	1-18MILES TERESA LEHR JAN 2018	50.29
						IN-DISTRICT MILEAGE	
						Totals for LEHR, TERESA	50.29
02/28/2018	212488	R	111800255	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK12/17G MILK FOR PRE-K PROGRAM:	214.50
						LINCOLN AND GRABER DECEMBER 2017	
02/28/2018	212488	R	111800255	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK12/17L MILK FOR PRE-K PROGRAM:	182.00
						LINCOLN AND GRABER DECEMBER 2017	
02/28/2018	212488	R	211800266	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH12/17 DECEMBER 2017 CACFP STUDENT	892.68
						AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	
02/28/2018	212488	R	211800266	LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	LUNCH12/17 DECEMBER 2017 CACFP STUDENT	176.40
						AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	
02/28/2018	212488	R	211800267	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	BKFT12/17M DECEMBER 2017 CACFP STUDENT	327.25
						AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	
02/28/2018	212488	R	211800267	LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	BKFT12/17M DECEMBER 2017 CACFP STUDENT	92.40
						AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	
02/28/2018	212488	R	211800304	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	BKFT01/18M JANUARY 2018 CACFP STUDENT	494.19
						AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	
02/28/2018	212488	R	211800304	LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	BKFT01/18M JANUARY 2018 CACFP STUDENT	136.00
						AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	
02/28/2018	212488	R	211800305	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH01/18 JANUARY 2018 CACFP STUDENT	865.00
						AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	
02/28/2018	212488	R	211800305	LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	LUNCH01/18 JANUARY 2018 CACFP STUDENT	295.20
						AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	
02/01/2018	212179	R	111800259	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK11/17L MILK FOR PRE-K PROGRAM:	252.00
						GRABER AND LINCOLN- NOVEMBER	

CHECK DATE	CHECK CHE		PO		ACCOUNT							INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER							NUMBER	DESCRIPTION	
													2017	
02/01/2018	212179	R	111800259	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630							MILK11/17G	MILK FOR PRE-K PROGRAM: GRABER AND LINCOLN- NOVEMBER 2017	297.00
													Totals for LINCOLN FOOD SERVICE	4,224.62
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	116.18
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	0.64
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	4.40
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	12.14
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	4.00
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	44.32
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	7.93
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	10.98
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	148 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	4.00
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	22.46
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	2.40
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	27.01
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	11.94
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	43.28
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	8.04
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	30.67
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	19.66
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	7.97
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	148 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	0.60
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	0.72
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	8.70
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	273.71
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	0.31
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	29.09
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	65.54
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	39.51
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	4.06
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	88.24
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	2.94
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	11.00
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	11.00
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	121.20
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	8.40
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000							20180215AD	Payroll accrual	7.20

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	96.00
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	26.40
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	104.40
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	12.00
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	75.21
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	9.29
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	13.61
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	14.99
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	21.00
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	30.80
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	76.30
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	91.00
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	53.90
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	1.05
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	276.02
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	0.36
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	157.95
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	67.14
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	102.00
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	62.40
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	289.03
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	32.10
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	247.56
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	0.84
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	5.28
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	19.69
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	273.75
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	28.24
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	33.28
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	2.37
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	28.16
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	10.00
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	46.40
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	22.20
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	9.50
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	117.12
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	0.44
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	5.40
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	39.23

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	11.40
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	112.66
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	4.42
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	19.50
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	32.96
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	21.81
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	15.39
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	245.26
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	0.63
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	66.36
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	92.16
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	19.00
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	29.57
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	2.80
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	347.21
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	19.87
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	17.71
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	65.70
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	124.19
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	44.50
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	7.50
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	45.70
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	70.41
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	16.25
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	1.29
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	177.38
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	0.30
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	21.36
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	102.83
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	52.41
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	13.20
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	13.20
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	21.84
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	9.00
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	87.69
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	0.04
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	77.87
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	5.04
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	10.96

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	9.62
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	110.48
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	2.14
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	50.25
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	82.14
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	0.60
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	3.75
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	0.35
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	8.40
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	53.60
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	24.72
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	54.96
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	0.14
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	13.50
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	17.61
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	77.01
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	8.77
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	13.86
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	2.00
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	0.73
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	69.79
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	0.39
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	7.38
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	1.21
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	64.82
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	5.20
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	7.22
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	6.90
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	1.20
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	33.30
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	1.76
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	0.26
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	46.42
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	0.90
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	6.29
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	5.70
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	13.93
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	2.86
02/21/2018	212362	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180215AD	Payroll accrual	2.36

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	105.69
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	7.68
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	1.40
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	1.20
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	13.30
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	7.60
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	16.03
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	17.87
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	8.13
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	18.00
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	9.50
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	148 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	3.75
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	8.12
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	3.75
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	141.74
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	0.11
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	6.50
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	3.00
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	51.93
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	5.03
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	2.16
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	20.24
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	92.96
02/21/2018	212362	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	6.88
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,945.11
02/15/2018	171810636	A	461800040	LOWDEN, MICHELLE	006 E 1000 01 4600 000 46 616	SUPPLIES1- REIMBURSEMENT FOR MICHELE	96.61
						LOWDEN BOOKS FOR TIER TIME	
						Totals for LOWDEN, MICHELLE	96.61
02/01/2018	171810612	A	181800460	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-5 HHS - SIGN MAINTENANCE ON DON	164.00
						MICHAEL FIELD & LOGO SIGN ON	
						SAC - INV # 16834RN1-53 &	
						16835RN1-53	
02/01/2018	171810612	A	181800460	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-5 HHS - SIGN MAINTENANCE ON DON	312.00
						MICHAEL FIELD & LOGO SIGN ON	
						SAC - INV # 16834RN1-53 &	
						16835RN1-53	
						Totals for LUMINOUS NEON INC	476.00
02/01/2018	212180	R	341800255	LUSCO BRICK & STONE	034 E 1000 03 0000 309 34 661	0199100-IN CTEA - BUILDING TRADES -	4,132.76
						BRICK & STONE FOR FRONT OF	

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					HOUSE INVOICE #199100-IN	
					Totals for LUSCO BRICK & STONE CO.	4,132.76
02/28/2018	171810690 A	341800090 LUSK, KELLI	034 E 1000 03 0000 310 34 581	1-18MILES	CTEA - 2017-2018 IN DISTRICT ESTIMATED MILEAGE	45.77
					Totals for LUSK, KELLI	45.77
02/28/2018	171810691 A	141800297 LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	1-18MILES	RACHEL LYDAY JAN 2018 IN-DISTRICT MILEAGE	51.90
					Totals for LYDAY, RACHEL	51.90
02/08/2018	212230 R	201801549 MAGIC WRIGHTER INC.	024 E 3120 00 3200 000 20 739	739698	HHS/HMS8 MAGNESAFE CREDIT CARD SWIPE READER-SN#B3F8130 & B3F8135 \$85.00 EA TOTAL \$170.00 PLUS SHIPPING 01/26/2018 OF \$20.00	95.00
02/08/2018	212230 R	201801549 MAGIC WRIGHTER INC.	024 E 3120 00 3100 000 20 739	739698	HHS/HMS8 MAGNESAFE CREDIT CARD SWIPE READER-SN#B3F8130 & B3F8135 \$85.00 EA TOTAL \$170.00 PLUS SHIPPING 01/26/2018 OF \$20.00	95.00
					Totals for MAGIC WRIGHTER INC.	190.00
02/28/2018	171810692 A	141800293 MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	1-18MILES	AUBRAY MAGNUSSON JAN 2018 IN-DISTRICT MILEAGE	10.70
					Totals for MAGNUSSON, AUBRAY	10.70
02/15/2018	212293 R	161800482 MAILFINANCE INC	006 E 2900 10 0000 000 12 531	N6980801	LEASE PAYMENT FOR POSTAGE MACHINE 03/06/18 - 06/05/18	530.97
					Totals for MAILFINANCE INC	530.97
02/28/2018	171810693 A	141800083 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	1-18MILES	MARCI MALASHCHUK 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	29.96
					Totals for MALASHCHUK, MARCI	29.96
02/28/2018	171810753 A	161800497 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	87760	LEGAL SERVICES FOR FEBRUARY 2018	1,812.60
					Totals for MARTINDELL SWEARER & SHAFFER,	1,812.60
02/28/2018	171810694 A	141800305 MCALLISTER, DOROTHY	030 E 1000 04 0000 000 14 581	1-18MILES	DOROTHY MCALLISTER JAN 2018 IN-DISTRICT MILEAGE	11.77
					Totals for MCALLISTER, DOROTHY	11.77
02/28/2018	171810695 A	141800082 MCGLYNN, STACY	030 E 1000 04 0000 000 14 581	1-18MILES	STACY MCGLYNN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	32.63
					Totals for MCGLYNN, STACY	32.63

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2018	171810696 A	431800029 MCKENNA, GLYNDA	006 E 1000 01 4200 000 42 581	1-18MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	7.49
02/28/2018	171810696 A	431800029 MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	1-18MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC Totals for MCKENNA, GLYNDA	22.47 29.96
02/28/2018	171810697 A	111800095 MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	1-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR. Totals for MCLEAN, LYNETTE	108.84 108.84
02/28/2018	171810698 A	431800070 MEHL, MEGAN	006 E 2410 01 4300 000 43 581	1-18MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT JANUARY 2018 MILEAGE Totals for MEHL, MEGAN	1.61 1.61
02/08/2018	212231 R	341800258 MEITNER MASONRY	034 E 1000 03 0000 309 34 661	1-31-18 28	CTEA - BUILDING TRADES - MASONRY STONE, BRICK VENEER, PORCH, STEPS, ARCH, GABLE, MASON SAND - HOUSE 2817 MORRIS Totals for MEITNER MASONRY	7,900.00 7,900.00
02/14/2018	212254 R	0 MICHAEL A. MONTOYA,	328 L 8090 00 0000 000 00 000	20180215AD	EMPLOYEE DEDUCTED GARNISHMENT Totals for MICHAEL A. MONTOYA, P.A.	176.09 176.09
02/28/2018	212489 R	181800462 MID-STATES FITNESS	E 006 E 1000 03 3100 318 31 619	15285	HHS CARDIO ROOM - PARTS FOR REPAIRS ON EQUIPMENT - BID 12960	1,308.00
02/28/2018	212489 R	181800462 MID-STATES FITNESS	E 006 E 2620 09 0000 000 12 739	15285	HHS CARDIO ROOM - PARTS FOR REPAIRS ON EQUIPMENT - BID 12960 Totals for MID-STATES FITNESS EQUIPMENT	872.00 2,180.00
02/22/2018	212393 R	341800298 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	CM 1-31-18	CTEA - WELDING MATERIALS FOR PROJECTS AND SUPPLIES LESS TIN SCRAP CREDIT INVOICE #144304	-251.65
02/22/2018	212393 R	341800298 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	CM 1-31-18	CTEA - WELDING MATERIALS FOR PROJECTS AND SUPPLIES LESS TIN SCRAP CREDIT INVOICE #144304	-256.50
02/22/2018	212393 R	341800298 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	144304	CTEA - WELDING MATERIALS FOR	698.28

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							PROJECTS AND SUPPLIES LESS TIN SCRAP CREDIT INVOICE #144304	
02/22/2018	212393	R	341800298	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	144304	CTEA - WELDING MATERIALS FOR PROJECTS AND SUPPLIES LESS TIN SCRAP CREDIT INVOICE #144304	711.73
							Totals for MIDWEST IRON & METAL CO	901.86
02/15/2018	212294	R	181800481	MIDWEST MARKING PROD	016 E 2620 00 0000 402 18 438	OE-158026	DIST - CUSTOM ELECTRICAL ROOM PLAQUES - RED / WHITE LETTERING - QUOTE # QO-12033	722.95
							Totals for MIDWEST MARKING PRODUCTS INC	722.95
02/14/2018	212255	R		MILBY LAW OFFICES P.	328 L 8090 00 0000 000 00 000	20180215AD	EMPLOYEE DEDUCTED GARNISHMENT	176.10
							Totals for MILBY LAW OFFICES P.A.	176.10
02/15/2018	212296	R	181800500	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9003719312	HHS - STORAGE CONTAINER JULY INV# 9003719312	185.16
							Totals for MOBILE MINI INC	185.16
02/28/2018	171810699	A	401800043	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	1-18MILES	JANUARY MILEAGE FOR JEANIE MOBLEY.	5.35
							Totals for MOBLEY, JEANIE	5.35
02/28/2018	171810700	A	201801628	MOCK, VICTORIA	024 E 3120 00 0000 000 20 581	1-18MILES	JANUARY 2018 MILEAGE	17.12
							Totals for MOCK, VICTORIA	17.12
02/28/2018	171810754	A	251800024	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1801172	BACKGROUND CHECKS, I-9'S AND FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEE	589.50
02/28/2018	171810754	A	251800024	NATIONAL SCREENING B	328 E 2211 00 2200 000 21 890	1801172	BACKGROUND CHECKS, I-9'S AND FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEE	35.50
							Totals for NATIONAL SCREENING BUREAU	625.00
02/28/2018	171810701	A	201801626	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	1-18MILES	JANUARY 2018 MILEAGE	41.73
							Totals for NAVARRO, LISA	41.73
02/28/2018	171810702	A	431800028	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	1-18MILES	2017-2018 IN-DISTRICT ESTIMATED MILEAGE - D. NELSON	18.19
02/28/2018	171810702	A	431800028	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	1-18MILES	2017-2018 IN-DISTRICT ESTIMATED MILEAGE - D. NELSON	18.19
							Totals for NELSON, DEANNE	36.38
02/15/2018	171810637	A	161800467	NETWORK MANAGEMENT G	006 E 1000 03 3500 000 11 739	136367	REPAIR AND PARTS FOR DAMAGED HP PROBOOK AT RCYS	350.88
							Totals for NETWORK MANAGEMENT GROUP, INC	350.88

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/14/2018	212256	R	0	NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	218.95
							Totals for NEWMAN, HESSE & ASSOCIATES, P	218.95
02/08/2018	212232	R	341800266	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000121539	CTEA - BUILDING TRADES - TRASH SERVICE INV #121539	86.92
							Totals for NISLY BROTHERS TRASH SERVICES	86.92
02/28/2018	212490	R	241800089	NOODLE SOUP	028 E 2190 05 0000 000 24 619	154660	TEN WAYS TO PREPARE YOUR CHILD FOR PRESCHOOL BROCHURES	13.20
02/28/2018	212490	R	241800089	NOODLE SOUP	028 E 2190 05 0000 000 24 619	154660	TEN WAYS TO PREPARE YOUR CHILD FOR PRESCHOOL BROCHURES	8.00
							Totals for NOODLE SOUP	21.20
02/15/2018	212297	R	181800393	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1107834	SSC - RAIN SUITS - ORDER # 2198768	240.85
							Totals for NXTEC USA LLC	240.85
02/28/2018	212492	R	161800461	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R118030196	INTEREST PAYMENT ON DISTRICT BONDS	150,900.00
02/28/2018	212492	R	161800461	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R118030196	INTEREST PAYMENT ON DISTRICT BONDS	130,840.64
02/28/2018	212492	R	161800461	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R118030196	INTEREST PAYMENT ON DISTRICT BONDS	132,525.00
02/28/2018	212492	R	161800461	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R118030196	INTEREST PAYMENT ON DISTRICT BONDS	136,950.00
02/28/2018	212492	R	161800461	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R118030196	INTEREST PAYMENT ON DISTRICT BONDS	164,450.00
02/28/2018	212492	R	161800461	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R118030196	INTEREST PAYMENT ON DISTRICT BONDS	167,375.00
02/28/2018	212492	R	161800461	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R118030196	INTEREST PAYMENT ON DISTRICT BONDS	147,375.00
							Totals for OFFICE OF THE STATE TREASURER	1,030,415.64
02/28/2018	171810703	A	141800292	OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	1-18MILES	KRISTEN OLDHAM JAN 2018 IN-DISTRICT MILEAGE	43.87
							Totals for OLDHAM, KRISTEN	43.87
02/08/2018	212218	R	161800468	ONE GAS INC.	008 E 2620 12 0000 724 16 621	1-25-18 MO	DISTRICT NATURAL GAS SERVICE	122.74
02/08/2018	212218	R	161800468	ONE GAS INC.	034 E 2620 12 0000 000 16 621	1-25-18 MO	DISTRICT NATURAL GAS SERVICE	214.25
02/08/2018	212218	R	161800468	ONE GAS INC.	008 E 2620 12 0000 724 16 621	1-30-18 VI	DISTRICT NATURAL GAS SERVICE	70.31
02/08/2018	212218	R	161800468	ONE GAS INC.	034 E 2620 12 0000 000 16 621	1-30-18 VI	DISTRICT NATURAL GAS SERVICE	122.74
							Totals for ONE GAS INC.	530.04
02/14/2018	212257	R	0	OSWALT, JAMES	030 L 8090 00 0000 000 00 000	20180215AD	EMPLOYEE DEDUCTED GARNISHMENT	92.46
							Totals for OSWALT, JAMES	92.46
02/15/2018	171810638	A	201801707	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	0004 2-2-1	Bid System Purchase Order	656.50

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/15/2018	171810638 A	201801709 PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0001 12-8-	Bid System Purchase Order	19.50
02/15/2018	171810638 A	201801715 PAPA JOHN'S	024 E 3120 00 4400 000 20 630	0003A2-1-1	Bid System Purchase Order	533.00
02/15/2018	171810638 A	201801713 PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0003B2-1-1	Bid System Purchase Order	578.50
					Totals for PAPA JOHN'S	1,787.50
02/28/2018	171810704 A	341800092 PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	1-18MILES	CTEA - BUILDING TRADES 2017-2018 IN DISTRICT ESTIMATED MILEAGE	169.83
					Totals for PATTERSON, KELLY	169.83
02/28/2018	171810705 A	311800252 PEDERSEN, NEIL	006 E 2410 03 3100 000 31 581	1-18MILES	HHS - BAND MILEAGE FOR JANUARY	27.82
					Totals for PEDERSEN, NEIL	27.82
02/28/2018	171810706 A	161800239 PENROSE, ERICA	006 E 1000 01 4600 000 46 581	1-18MILES	2017-2018 ESTIMATED MILEAGE FOR ERICA PENROSE	21.94
					Totals for PENROSE, ERICA	21.94
02/01/2018	212182 R	201801470 PEPSI	024 E 3120 00 3100 000 20 630	95399307	Bid System Purchase Order	127.50
02/01/2018	212182 R	201801470 PEPSI	024 E 3120 00 3100 000 20 630	95399307	Bid System Purchase Order	47.50
02/01/2018	212182 R	201801470 PEPSI	024 E 3120 00 3100 000 20 630	95399307	Bid System Purchase Order	210.00
02/01/2018	212182 R	201801470 PEPSI	024 E 3120 00 3100 000 20 630	95399307	Bid System Purchase Order	91.00
02/01/2018	212182 R	201801470 PEPSI	024 E 3120 00 3100 000 20 630	95399307	Bid System Purchase Order	310.00
02/01/2018	212182 R	201801470 PEPSI	024 E 3120 00 3100 000 20 630	95399307	Bid System Purchase Order	48.00
02/01/2018	212182 R	201801518 PEPSI	024 E 3120 00 3200 000 20 630	97842656	Bid System Purchase Order	68.00
02/01/2018	212182 R	201801518 PEPSI	024 E 3120 00 3200 000 20 630	97842656	Bid System Purchase Order	56.00
02/01/2018	212182 R	201801518 PEPSI	024 E 3120 00 3200 000 20 630	97842656	Bid System Purchase Order	39.00
02/08/2018	212233 R	201801532 PEPSI	024 E 3120 00 3100 000 20 630	98415963	Bid System Purchase Order	127.50
02/08/2018	212233 R	201801532 PEPSI	024 E 3120 00 3100 000 20 630	98415963	Bid System Purchase Order	13.00
02/15/2018	212299 R	201801620 PEPSI	024 E 3120 00 3100 000 20 630	67329305	Bid System Purchase Order	85.00
02/15/2018	212299 R	201801620 PEPSI	024 E 3120 00 3100 000 20 630	67329305	Bid System Purchase Order	70.00
02/15/2018	212299 R	201801620 PEPSI	024 E 3120 00 3100 000 20 630	67329305	Bid System Purchase Order	96.00
02/15/2018	212299 R	201801620 PEPSI	024 E 3120 00 3100 000 20 630	67329305	Bid System Purchase Order	78.00
02/15/2018	212299 R	201801620 PEPSI	024 E 3120 00 3100 000 20 630	67329305	Bid System Purchase Order	52.00
02/15/2018	212299 R	201801620 PEPSI	024 E 3120 00 3100 000 20 630	67329305	Bid System Purchase Order	248.00
02/15/2018	212299 R	201801665 PEPSI	024 E 3120 00 3200 000 20 630	62068710	Bid System Purchase Order	51.00
02/15/2018	212299 R	201801665 PEPSI	024 E 3120 00 3200 000 20 630	62068710	Bid System Purchase Order	56.00
02/15/2018	212299 R	201801665 PEPSI	024 E 3120 00 3200 000 20 630	62068710	Bid System Purchase Order	65.00
					Totals for PEPSI	1,938.50
02/28/2018	171810707 A	141800316 PERKINS, DONNA	030 E 2330 04 0000 284 14 581	1-18MILES	DONNA PERKINS JAN 2018 IN-DISTRICT MILEAGE	14.98
					Totals for PERKINS, DONNA	14.98
02/01/2018	212181 R	241800081 PETTY CASH-CASHIER-P	028 E 2190 05 0000 000 24 531	02/18NWSLT	REIMBERSEMENT POSTAGE FOR	31.44

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/01/2018	212181	R	241800081	PETTY CASH-CASHIER-P	421 E 2190 05 2600 000 24 619	02/18NWSLT FEBRUARY 2018 NEWSLETTER	5.55
02/15/2018	212298	R	241800084	PETTY CASH-CASHIER-P	028 E 2190 05 0000 000 24 619	2-5-18 REIMBERSEMENT POSTAGE FOR FEBRUARY 2018 NEWSLETTER	21.25
02/15/2018	212298	R	241800084	PETTY CASH-CASHIER-P	421 E 2190 05 2600 000 24 619	2-5-18 LIFEGUARD FEE FOR PAT FAMILY SWIM NIGHT FEBRUARY 5, 2018 5:30-6:30PM	3.75
02/28/2018	171810708	A	141800298	PFANNENSTIEL, ASHTON	030 E 2142 04 0000 000 14 581	Totals for PETTY CASH-CASHIER-PARENTS AS 1-18MILES ASHTON PFANNENSTIEL JAN 2018 IN-DISTRICT MILEAGE	61.99 28.89
02/28/2018	171810709	A	201801638	PINA, NANCY	024 E 3120 00 0000 000 20 581	Totals for PFANNENSTIEL, ASHTON 1-18MILES JANUARY 2018 MILEAGE	28.89 20.87
02/28/2018	212493	R	211800270	PRACTICON INC.	410 E 2900 00 0000 000 21 890	Totals for PINA, NANCY F000998201 DENTAL SUPPLIES FOR HEAD START - RIMMER GRANT	20.87 41.97
02/28/2018	212493	R	211800270	PRACTICON INC.	410 E 2900 00 0000 000 21 890	F000998201 DENTAL SUPPLIES FOR HEAD START - RIMMER GRANT	12.99
02/15/2018	212300	R	181800485	PRAIRIELAND PARTNERS	016 E 2610 00 0000 000 18 739	Totals for PRACTICON INC. 1551264 SSC - MOWER REPAIR - INV # 1551264	54.96 195.90
02/15/2018	212300	R	181800509	PRAIRIELAND PARTNERS	016 E 2610 00 0000 000 18 739	1553668 SSC - GATOR PARTS FOR REPAIR - INV # 1553668	820.05
02/15/2018	212300	R	181800508	PRAIRIELAND PARTNERS	016 E 2610 00 0000 000 18 739	1553671 SSC - GATOR PARTS FOR REPAIR - INV # 1553671	111.18
02/28/2018	171810755	A	141800282	PRO ED	030 E 1000 04 0000 000 14 619	Totals for PRAIRIELAND PARTNERS JOHN DEE 2693443 READING PROGRAM MATERIALS FOR SPECIAL ED DEPT	1,127.13 2,041.60
02/28/2018	171810757	A	191800276	PUROZONE	006 E 2620 10 1500 724 19 618	Totals for PRO ED 745778 JAN. 2018 CUSTODIAL INSPECTIONS	2,041.60 1,045.00
02/28/2018	171810757	A	191800278	PUROZONE	006 E 2615 10 0000 000 19 739	746585 PARTS FOR HOST MACHINE @ AVE A	231.00
02/28/2018	171810757	A	201801551	PUROZONE	024 E 3120 00 3200 000 20 739	745373 HMS8/FARIS FOR REPAIR OF ADS DISH MACHINE HT25, ADS 288-1056 PUMP ASSEMBLY, ADS 289-6603 GASKET WASH PUMP, ADS 282-6302 COVER WASH PUMP,	1,076.52

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					MISC LABOR AUTOMATION REPAIR40, INVOICE#745373/ORDER#729807	
02/28/2018	171810757 A	191800300 PUROZONE	006 E 2620 10 1500 724 19 618	747931	FEBRUARY CUSTODIAL	1,045.00
02/01/2018	171810577 V	191800263 PUROZONE	006 E 2620 00 0000 405 19 425	249804	INSPECTIONS - ALL BUILDINGS MONTHLY INVOICE FOR MONITORING AND PEST CONTROL - ALL BUILDINGS	-550.00
02/01/2018	171810577 V	201801363 PUROZONE	024 E 3120 00 4400 000 20 619	728462	NON FOOD/FDS-HMS8-LIN/JAN	-63.22
02/01/2018	171810577 V	201801363 PUROZONE	024 E 3120 00 3200 000 20 619	728462	NON FOOD/FDS-HMS8-LIN/JAN	-63.23
02/01/2018	171810577 V	191800213 PUROZONE	016 E 4900 00 0000 000 12 890	743085	LOTUS PRO SERIES I STAB. MOD. TERSANO MODULE	-2,000.00
02/01/2018	171810577 V	191800211 PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	-183.48
02/01/2018	171810577 V	191800211 PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	-12.50
02/01/2018	171810577 V	191800211 PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	-12.50
02/01/2018	171810577 V	191800211 PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	-12.50
02/01/2018	171810577 V	191800211 PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	-43.00
02/01/2018	171810577 V	191800211 PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	-129.00
02/01/2018	171810577 V	191800211 PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	-68.28
02/01/2018	171810577 V	191800211 PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	-1,172.00
02/01/2018	171810577 V	191800211 PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	-168.00
02/01/2018	171810577 V	191800211 PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	-183.36
02/01/2018	171810577 V	191800211 PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	-71.20
02/01/2018	171810577 V	191800229 PUROZONE	006 E 2620 10 1500 724 19 618	743745	DECEMBER CUSTODIAL INSPECTIONS ALL BUILDINGS	-1,045.00
02/01/2018	171810577 V	191800243 PUROZONE	006 E 2640 02 0000 000 19 439	744155	EQUIPMENT REPAIR - PARTS & LABOR @ HMS 7	-94.91
02/01/2018	171810577 V	191800211 PUROZONE	006 E 2620 10 1500 724 19 618	744195 / 7	CUSTODIAL SUPPLY ORDER	-86.00
02/01/2018	171810577 V	191800211 PUROZONE	006 E 2620 10 1500 724 19 618	744195 / 7	CUSTODIAL SUPPLY ORDER	-129.00
02/01/2018	171810577 V	191800213 PUROZONE	016 E 4900 00 0000 000 12 890	744657	LOTUS PRO SERIES I STAB. MOD. TERSANO MODULE	-4,000.00
02/01/2018	171810577 V	191800260 PUROZONE	006 E 2615 10 0000 000 19 739	745262	PARTS FOR PREVENTIVE MAINTENANCE ON CUSTODIAL EQUIPMENT	-7,349.09
02/01/2018	171810577 V	191800238 PUROZONE	006 E 2615 10 0000 000 19 739	745721	CUSTODIAL EQUIPMENT - KAIVAC ASSESSORIES	-693.45
02/01/2018	171810577 V	191800265 PUROZONE	006 E 2620 10 1500 724 19 618	745738	CUSTODIAL SUPPLY ORDER	-3,874.50
02/01/2018	171810577 V	191800265 PUROZONE	006 E 2620 10 1500 724 19 618	745738	CUSTODIAL SUPPLY ORDER	-6,259.68
02/01/2018	171810577 V	191800265 PUROZONE	006 E 2620 10 1500 724 19 618	745738	CUSTODIAL SUPPLY ORDER	-7,386.75

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/01/2018	171810621	A	201801363	PUROZONE	024 E 3120 00 4400 000 20 619	728462	NON FOOD/FDS-HMS8-LIN/JAN	63.22
02/01/2018	171810621	A	201801363	PUROZONE	024 E 3120 00 3200 000 20 619	728462	NON FOOD/FDS-HMS8-LIN/JAN	63.23
02/01/2018	171810621	A	191800213	PUROZONE	016 E 4900 00 0000 000 12 890	743085	LOTUS PRO SERIES I STAB. MOD. TERSANO MODULE	2,000.00
02/01/2018	171810621	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	183.48
02/01/2018	171810621	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	12.50
02/01/2018	171810621	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	12.50
02/01/2018	171810621	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	12.50
02/01/2018	171810621	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	43.00
02/01/2018	171810621	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	129.00
02/01/2018	171810621	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	68.28
02/01/2018	171810621	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	1,172.00
02/01/2018	171810621	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	168.00
02/01/2018	171810621	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	183.36
02/01/2018	171810621	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086	CUSTODIAL SUPPLY ORDER	71.20
02/01/2018	171810621	A	191800229	PUROZONE	006 E 2620 10 1500 724 19 618	743745	DECEMBER CUSTODIAL INSPECTIONS ALL BUILDINGS	1,045.00
02/01/2018	171810621	A	191800243	PUROZONE	006 E 2640 02 0000 000 19 439	744155	EQUIPMENT REPAIR - PARTS & LABOR @ HMS 7	94.91
02/01/2018	171810621	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	744195 / 7	CUSTODIAL SUPPLY ORDER	86.00
02/01/2018	171810621	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	744195 / 7	CUSTODIAL SUPPLY ORDER	129.00
02/01/2018	171810621	A	191800213	PUROZONE	016 E 4900 00 0000 000 12 890	744657	LOTUS PRO SERIES I STAB. MOD. TERSANO MODULE	4,000.00
02/01/2018	171810621	A	191800260	PUROZONE	006 E 2615 10 0000 000 19 739	745262	PARTS FOR PREVENTIVE MAINTENANCE ON CUSTODIAL EQUIPMENT	7,349.09
02/01/2018	171810621	A	191800238	PUROZONE	006 E 2615 10 0000 000 19 739	745721	CUSTODIAL EQUIPMENT - KAIVAC ASSESSORIES	693.45
02/01/2018	171810621	A	191800265	PUROZONE	006 E 2620 10 1500 724 19 618	745738	CUSTODIAL SUPPLY ORDER	3,874.50
02/01/2018	171810621	A	191800265	PUROZONE	006 E 2620 10 1500 724 19 618	745738	CUSTODIAL SUPPLY ORDER	6,259.68
02/01/2018	171810621	A	191800265	PUROZONE	006 E 2620 10 1500 724 19 618	745738	CUSTODIAL SUPPLY ORDER	7,386.75
							Totals for PUROZONE	2,847.52
02/28/2018	171810710	A	141800315	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	1-18MILES	LAUREN SILL JAN 2018 IN-DISTRICT MILEAGE	32.10
							Totals for QUEAL SILL, LAUREN	32.10
02/28/2018	171810711	A	141800086	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	1-18MILES	VICKIE QUICK 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	45.47
							Totals for QUICK, VICKIE RN	45.47

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2018	171810712	A	141800081	RAMIREZ, REBECCA	030 E 2100 04 0000 000 14 581	1-18MILES BECKY RAMIREZ 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for RAMIREZ, REBECCA	77.04
02/15/2018	171810639	A	181800034	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	73401 DIST - OPEN PO FOR PROPANE Totals for RAMSEY OIL CO	24.22
02/28/2018	171810713	A	451800040	RATZLAFF, LESLIE	006 E 2410 01 4500 000 45 581	1-18MILES LESLIE RATZLAFF JANUARY MILEAGE Totals for RATZLAFF, LESLIE	3.75
02/28/2018	171810714	A	341800097	RAYL, AARON	034 E 1000 03 0000 309 34 581	1-18MILES CTEA - BUILDING TRADES 2017-2018 IN DISTRICT ESTIMATED MILEAGE Totals for RAYL, AARON	76.03
02/28/2018	171810758	A	161800278	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	18-0924 FE TLC INTERAGENCY PAYMENTS FOR FY 2017-2018	10,086.77
02/28/2018	171810758	A	161800325	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	18-0922 FE EEC INTERAGENCY PAYMENTS FOR FY 2017-2018	27,922.67
02/28/2018	171810758	A	161800325	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	18-0922 FE EEC INTERAGENCY PAYMENTS FOR FY 2017-2018	31,676.33
02/15/2018	171810640	A	161800476	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP11/17 CACFP CLAIM FOR NOVEMBER 2017	187.08
02/15/2018	171810640	A	161800476	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP11/17 CACFP CLAIM FOR NOVEMBER 2017	891.86
02/15/2018	171810640	A	161800477	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP12/17 CACFP CLAIM FOR DECEMBER 2017	139.44
02/15/2018	171810640	A	161800477	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP12/17 CACFP CLAIM FOR DECEMBER 2017	780.99
						Totals for RCEC - RENO CTY EDUC COOP NO	71,685.14
02/28/2018	171810715	A	141800320	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	1-18MILES TARA REICHENBERGER JAN 2018 IN-DISTRICT MILEAGE Totals for REICHENBERGER, TARA	48.69
02/22/2018	212394	R	161800491	RENO COUNTY HEALTH D	048 E 2900 00 0000 000 16 329	10308 DISTRICT FLU VACCINATION FY17-18 Totals for RENO COUNTY HEALTH DEPARTMENT	123.55
02/14/2018	212258	R	0	REYNOLDS LAW OFFICE	006 L 8090 00 0000 000 00 000	20180215AD EMPLOYEE DEDUCTED GARNISHMENT Totals for REYNOLDS LAW OFFICE P.A.	378.90
02/15/2018	212301	R	161800479	RICHARDS, APRIL	056 R 1942 00 3300 000 00 000	TXTBK FEES REFUND TEXTBOOK FEES PAID Totals for RICHARDS, APRIL	25.00
02/28/2018	171810760	A	101800030	ROBERTS HUTCH LINE I	006 E 2321 10 0000 000 10 613	442122 OFFICE CHAIR PURCHASE/PART # HIWMM	297.58
02/28/2018	171810760	A	141800294	ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	441800 SUPPLIES FOR SPECIAL ED DEPT	68.91
02/28/2018	171810760	A	331800077	ROBERTS HUTCH LINE I	006 E 1000 02 3300 318 33 619	441092 REQUESTED BY ROSE M WALL MOUNT PENCIL SHARPENERS	56.42

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2018	171810760	A	101800032	ROBERTS HUTCH LINE I	006 E 2321 10 0000 000 10 613	442354 OFFICE SUPPLIES/SUPT	121.85
02/28/2018	171810760	A	161800489	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	443722 SHREDDER MAINTENANCE SUPPLIES	79.72
02/28/2018	171810760	A	141800323	ROBERTS HUTCH LINE I	030 E 1000 04 0000 258 14 619	443042 BOOK REPAIR TAPE FOR SPECIAL EDUCATION DEPT	8.34
02/15/2018	171810641	A	461800023	ROBERTS HUTCH LINE I	006 E 2410 01 4600 000 46 531	436044 PRINTED ENVELOPES	124.29
02/15/2018	171810641	A	221800134	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	441080 VARIOUS COLORED PENS & MINI LEGAL PADS	359.25
						Totals for ROBERTS HUTCH LINE INC	1,116.36
02/15/2018	212302	R	111800270	ROMERO, ERICA	148 E 2213 14 1500 000 11 619	#12 VALENTINE DESSERT FOR HESPA LUNCH ON 02/14/18.	96.00
						Totals for ROMERO, ERICA	96.00
02/08/2018	212234	R	181800464	ROTO ROOTER	016 E 4700 00 0000 768 18 438	74109 GVW MAIN LINE - CLEAN OUT - INV #74109	125.00
						Totals for ROTO ROOTER	125.00
02/28/2018	212494	R	161800478	RSP & ASSOCIATES, LL	006 E 2900 10 0000 000 16 890	959 LABELING ON DISTRICT MAPS, GOOGLE MAP FILES	225.00
						Totals for RSP & ASSOCIATES, LLC	225.00
02/28/2018	171810716	A	141800299	RUDA, JODI	030 E 2152 04 0000 000 14 581	1-18MILES JODI RUDA JAN 2018 IN-DISTRICT MILEAGE	16.59
						Totals for RUDA, JODI	16.59
02/22/2018	212395	R	181800456	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	4936 DIST - FENCE REPAIRS - PROPOSAL DATED 1/24/18	2,945.00
						Totals for RYLKO FENCE & SUPPLY CO	2,945.00
02/28/2018	212495	R	111800269	SAFE & CIVIL SCHOOLS	148 E 2213 14 1500 000 11 582	29891 REGISTRATION FOR SAFE & CIVIL SCHOOLS NATIONAL CONFERENCE IN PORTLAND, OR-JULY 15-19, 2018: LISA YANTES, LEANNA GLEASON, JAN YOUNG, RHYANNA REILLY, CONOR REILLY.	4,875.00
						Totals for SAFE & CIVIL SCHOOLS	4,875.00
02/08/2018	171810628	A	181800473	SAFETY KLEEN	016 E 2610 00 0000 000 18 739	75806944 MANUAL GUN CLEANER SVC.W/HD RECYCLES, FUEL SURCHARGE FEE	369.05
02/15/2018	171810642	A	341800296	SAFETY KLEEN	034 E 1000 03 0000 304 34 619	75806787 CTEA - INDUSTRIAL TECH, AUTO MECHANICS, MACHINE TECHNOLOGY/WASTE DISPOSAL - INV #75806787	670.38
02/15/2018	171810642	A	341800296	SAFETY KLEEN	034 E 1000 03 0000 353 34 619	75806787 CTEA - INDUSTRIAL TECH, AUTO MECHANICS, MACHINE TECHNOLOGY/WASTE DISPOSAL -	219.41

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							INV #75806787	
02/15/2018	171810642	A	341800296	SAFETY KLEEN	034 E 1000 03 0000 339 34 619	75806787	CTEA - INDUSTRIAL TECH, AUTO MECHANICS, MACHINE TECHNOLOGY/WASTE DISPOSAL - INV #75806787	286.74
							Totals for SAFETY KLEEN	1,545.58
02/28/2018	212496	R	271700070	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999	153003	BOOK ORDER FOR HHS LIBRARY	106.25
02/28/2018	212496	R	271700070	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999	152999	BOOK ORDER FOR HHS LIBRARY	89.25
							Totals for SALEM PRESS, INC	195.50
02/15/2018	212303	R	221800140	SALLEE LAWN CARE INC	338 E 2615 05 2250 000 21 422	6042	SNOW SERVICES @ 518 N WASHINGTON INV#6042&6088	660.00
02/15/2018	212303	R	221800140	SALLEE LAWN CARE INC	338 E 2615 05 2250 000 21 422	6088	SNOW SERVICES @ 518 N WASHINGTON INV#6042&6088	125.00
							Totals for SALLEE LAWN CARE INC.	785.00
02/28/2018	212497	R	311800258	SCANTRON CORPORATION	006 E 1000 03 3100 318 31 619	6373292	HHS - SCANTRON SHEETS, PLEASE ORDER ATTN: TASHA WESSEL	539.56
							Totals for SCANTRON CORPORATION	539.56
02/28/2018	171810717	A	141800291	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	1-18MILES	ALICE SCHMIDT BOYD JAN 2018 IN-DISTRICT MILEAGE	109.14
							Totals for SCHMIDT BOYD, ALICE	109.14
02/01/2018	171810613	A	401800041	SCHNEIDER, FAITH	118 E 2190 00 4000 131 11 619	SUPPLIES1-	SCHOLASTIC BOOKS FOR MRS. SCHENIDER 6TH GRADE CLASS	25.00
							Totals for SCHNEIDER, FAITH	25.00
02/28/2018	212500	R	311800220	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081198601	ENGLISH DEPT OFFICE SUPPLIES	146.28
02/28/2018	212500	R	191800268	SCHOOL SPECIALTY	006 E 2900 10 0000 724 12 616	2081198601	STANDARD OFFICE SUPPLIES	8.38
02/28/2018	212500	R	461800035	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081029394	BINDER CLIPS FOR MRS. STEINLE AND SUPPLIES FOR STAFF	84.50
02/28/2018	212500	R	311800226	SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 619	3081029406	SCIENCE DEPT SUPPLIES	159.19
02/28/2018	212500	R	311800225	SCHOOL SPECIALTY	006 E 1000 03 3100 263 31 616	2081198788	FILE FOLDER FOR DALE WILSON, OFFICE SUPPLIES AND CLIPBOARDS FOR GOLD ROOM	8.44
02/28/2018	212500	R	311800225	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081198788	FILE FOLDER FOR DALE WILSON, OFFICE SUPPLIES AND CLIPBOARDS FOR GOLD ROOM	3.98
02/28/2018	212500	R	451800037	SCHOOL SPECIALTY	006 E 2410 01 4500 000 45 613	3081029406	OFFICE SUPPLIES	116.55
02/28/2018	212500	R	311800228	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	3081029421	ENGLISH DEPT SUPPLIES	98.64
02/28/2018	212500	R	311800242	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081199238	ENGLISH DEPT BINDER REORDER	32.88
02/28/2018	212500	R	311800254	SCHOOL SPECIALTY	006 E 1000 03 3100 146 31 616	2081199537	C OFFICE SUPPLIES	97.34
02/28/2018	212500	R	431800072	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081199479	INSTRUCTIONAL SUPPLIES	17.54

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02/28/2018	212500 R	311800255 SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081199537	MAIN OFFICE SUPPLIES	24.22
02/28/2018	212500 R	451800043 SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081199528	METAL FILE RACKS FOR FILING CABINET. CONSTRUCTION PAPER FOR CLASSROOM. Totals for SCHOOL SPECIALTY	138.09 936.03
02/28/2018	171810718 A	451800011 SCHOON, BREANN	006 E 1000 01 4500 000 45 581	1-18MILES	9 MONTH ESTIMATED MILEAGE FY17-18 - BREANN SCHOON Totals for SCHOON, BREANN	55.40 55.40
02/28/2018	171810719 A	211800275 SCHROEDER, CHRISTOPH	328 E 2290 00 2200 000 21 581	1-18MILES	JANUARY 2018 ACTUAL MILEAGE FOR CHRIS SCHROEDER Totals for SCHROEDER, CHRISTOPHER	96.30 96.30
02/01/2018	171810615 A	311800227 SENSENEY MUSIC	006 E 1000 03 3100 388 31 612	3196486	HHS - VOCAL MUSIC SUPPLIES	8.84
02/08/2018	171810629 A	321800102 SENSENEY MUSIC	006 E 1000 02 3200 362 32 619	3174714	DANNY BOY MUSIC FOR JAY HAWKINS Totals for SENSENEY MUSIC	58.65 67.49
02/15/2018	171810643 A	221800138 SERVICE MASTER	338 E 2615 05 2250 000 21 420	22223	JANITORIAL SERVICES & SUPPLIES INV#22201/22223	549.78
02/15/2018	171810643 A	221800138 SERVICE MASTER	338 E 2615 05 2250 000 21 420	22201	JANITORIAL SERVICES & SUPPLIES INV#22201/22223 Totals for SERVICE MASTER	40.76 590.54
02/28/2018	171810720 A	141800296 SETTER, KANDY	030 E 1000 04 0000 000 14 581	1-18MILES	KANDY SETTER JAN 2018 IN-DISTRICT MILEAGE Totals for SETTER, KANDY	23.54 23.54
02/01/2018	212183 R	241800078 SKILLPATH SEMINARS	028 E 2190 05 0000 000 24 582	SEMINAR3-7	EXCELLING AS A MANAGER OR SUPERVISOR SEMINAR MARCH 7, 2018 CHELSEA WARNKEN	84.15
02/01/2018	212183 R	241800078 SKILLPATH SEMINARS	421 E 2190 05 2600 000 24 582	SEMINAR3-7	EXCELLING AS A MANAGER OR SUPERVISOR SEMINAR MARCH 7, 2018 CHELSEA WARNKEN	14.85
02/01/2018	212183 R	241800078 SKILLPATH SEMINARS	028 E 2190 05 0000 000 24 582	SEMINAR3-7	EXCELLING AS A MANAGER OR SUPERVISOR SEMINAR MARCH 7, 2018 CHELSEA WARNKEN	21.21
02/01/2018	212183 R	241800078 SKILLPATH SEMINARS	421 E 2190 05 2600 000 24 582	SEMINAR3-7	EXCELLING AS A MANAGER OR SUPERVISOR SEMINAR MARCH 7, 2018 CHELSEA WARNKEN	3.74
02/01/2018	212183 R	241800078 SKILLPATH SEMINARS	028 E 2190 05 0000 000 24 582	SEMINAR3-7	EXCELLING AS A MANAGER OR SUPERVISOR SEMINAR MARCH 7, 2018 CHELSEA WARNKEN	5.91
02/01/2018	212183 R	241800078 SKILLPATH SEMINARS	421 E 2190 05 2600 000 24 582	SEMINAR3-7	EXCELLING AS A MANAGER OR	1.04

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					SUPERVISOR SEMINAR MARCH 7, 2018 CHELSEA WARNKEN	
					Totals for SKILLPATH SEMINARS	130.90
02/28/2018	171810721 A	141800080 SMALLEY, CARLA	030 E 2100 04 0000 000 14 581	1-18MILES	CARLA SMALLEY 2017-18	31.03
					ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	
					Totals for SMALLEY, CARLA	31.03
02/28/2018	171810722 A	111800265 SMITH, CADI	006 E 1000 00 1100 000 11 581	1-18MILES	JANUARY IN-DISTRICT MILEAGE	18.73
					REIMBURSEMENT FOR CADI SANCHEZ-SCHOOL VISITS, PARENT SUPPORT	
					Totals for SMITH, CADI	18.73
02/28/2018	171810723 A	141800290 SMITH, VICKI	030 E 1000 04 0000 000 14 581	1-18MILES	VICKI SMITH JAN 2018	34.24
					IN-DISTRICT MILEAGE	
					Totals for SMITH, VICKI	34.24
02/28/2018	171810778 A	211800282 SMITHS MARKET	410 E 3120 00 2800 651 21 630	322059	GRANT SUPPLIES AND CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #322059	53.50
02/28/2018	171810778 A	211800282 SMITHS MARKET	310 E 3190 00 0000 000 21 639	322059	GRANT SUPPLIES AND CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #322059	187.55
02/28/2018	171810778 A	211800264 SMITHS MARKET	310 E 3190 00 0000 000 21 639	321900C	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #321900C	39.95
02/28/2018	171810778 A	201801545 SMITHS MARKET	024 E 3120 00 3200 000 20 630	321767	HMS8 PRODUCE/FFVP PRODUCE 01/18/2018-01/30/2018	-117.73
02/28/2018	171810778 A	201801545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321767	HMS8 PRODUCE/FFVP PRODUCE 01/18/2018-01/30/2018	-220.27
02/28/2018	171810778 A	201801545 SMITHS MARKET	024 E 3120 00 3200 000 20 630	321878	HMS8 PRODUCE/FFVP PRODUCE 01/18/2018-01/30/2018	130.83
02/28/2018	171810778 A	201801545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321878	HMS8 PRODUCE/FFVP PRODUCE 01/18/2018-01/30/2018	244.77
02/28/2018	171810778 A	201801545 SMITHS MARKET	024 E 3120 00 3200 000 20 630	321955	HMS8 PRODUCE/FFVP PRODUCE 01/18/2018-01/30/2018	44.59
02/28/2018	171810778 A	201801545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321955	HMS8 PRODUCE/FFVP PRODUCE 01/18/2018-01/30/2018	83.44
02/28/2018	171810778 A	201801545 SMITHS MARKET	024 E 3120 00 3200 000 20 630	321987	HMS8 PRODUCE/FFVP PRODUCE 01/18/2018-01/30/2018	213.68
02/28/2018	171810778 A	201801545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321987	HMS8 PRODUCE/FFVP PRODUCE	399.80

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02/28/2018	171810778 A	201801545 SMITHS MARKET	024 E 3120 00 3200 000 20 630	321811	01/18/2018-01/30/2018 HMS8 PRODUCE/FFVP PRODUCE	216.23
02/28/2018	171810778 A	201801545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321811	01/18/2018-01/30/2018 HMS8 PRODUCE/FFVP PRODUCE	404.57
02/28/2018	171810778 A	201801545 SMITHS MARKET	024 E 3120 00 3200 000 20 630	321854	01/18/2018-01/30/2018 HMS8 PRODUCE/FFVP PRODUCE	33.61
02/28/2018	171810778 A	201801545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321854	01/18/2018-01/30/2018 HMS8 PRODUCE/FFVP PRODUCE	62.89
02/28/2018	171810778 A	201801545 SMITHS MARKET	024 E 3120 00 3200 000 20 630	321873	01/18/2018-01/30/2018 HMS8 PRODUCE/FFVP PRODUCE	140.16
02/28/2018	171810778 A	201801545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321873	01/18/2018-01/30/2018 HMS8 PRODUCE/FFVP PRODUCE	262.24
02/28/2018	171810778 A	201801545 SMITHS MARKET	024 E 3120 00 3200 000 20 630	321951	01/18/2018-01/30/2018 HMS8 PRODUCE/FFVP PRODUCE	117.73
02/28/2018	171810778 A	201801545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321951	01/18/2018-01/30/2018 HMS8 PRODUCE/FFVP PRODUCE	220.27
02/28/2018	171810778 A	201801546 SMITHS MARKET	024 E 3120 00 3300 000 20 630	321807	01/18/2018-01/30/2018 HMS7 PRODUCE/FFVP PRODUCE	-10.12
02/28/2018	171810778 A	201801546 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321807	01/16/2018-01/30/2018 HMS7 PRODUCE/FFVP PRODUCE	-43.88
02/28/2018	171810778 A	201801546 SMITHS MARKET	024 E 3120 00 3300 000 20 630	321804	01/16/2018-01/30/2018 HMS7 PRODUCE/FFVP PRODUCE	15.34
02/28/2018	171810778 A	201801546 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321804	01/16/2018-01/30/2018 HMS7 PRODUCE/FFVP PRODUCE	66.56
02/28/2018	171810778 A	201801546 SMITHS MARKET	024 E 3120 00 3300 000 20 630	321837	01/16/2018-01/30/2018 HMS7 PRODUCE/FFVP PRODUCE	51.20
02/28/2018	171810778 A	201801546 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321837	01/16/2018-01/30/2018 HMS7 PRODUCE/FFVP PRODUCE	222.05
02/28/2018	171810778 A	201801546 SMITHS MARKET	024 E 3120 00 3300 000 20 630	321877	01/16/2018-01/30/2018 HMS7 PRODUCE/FFVP PRODUCE	25.53
02/28/2018	171810778 A	201801546 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321877	01/16/2018-01/30/2018 HMS7 PRODUCE/FFVP PRODUCE	110.73
02/28/2018	171810778 A	201801546 SMITHS MARKET	024 E 3120 00 3300 000 20 630	321954	01/16/2018-01/30/2018 HMS7 PRODUCE/FFVP PRODUCE	30.55
02/28/2018	171810778 A	201801546 SMITHS MARKET	410 E 3120 00 0000 649 20 630	321954	01/16/2018-01/30/2018 HMS7 PRODUCE/FFVP PRODUCE	132.48
02/28/2018	171810778 A	201801546 SMITHS MARKET	024 E 3120 00 3300 000 20 630	321988	01/16/2018-01/30/2018 HMS7 PRODUCE/FFVP PRODUCE	0.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION		
02/28/2018	171810778	A	201801546	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321988	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/30/2018	0.00
02/28/2018	171810778	A	201801546	SMITHS MARKET	024	E	3120	00 3300 000	20 630	321677A	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/30/2018	39.33
02/28/2018	171810778	A	201801546	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321677A	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/30/2018	170.57
02/28/2018	171810778	A	201801546	SMITHS MARKET	024	E	3120	00 3300 000	20 630	321812	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/30/2018	209.04
02/28/2018	171810778	A	201801546	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321812	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/30/2018	906.66
02/28/2018	171810778	A	201801546	SMITHS MARKET	024	E	3120	00 3300 000	20 630	321813	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/30/2018	114.87
02/28/2018	171810778	A	201801546	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321813	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/30/2018	498.23
02/28/2018	171810778	A	201801546	SMITHS MARKET	024	E	3120	00 3300 000	20 630	321952	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/30/2018	124.71
02/28/2018	171810778	A	201801546	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321952	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/30/2018	540.89
02/28/2018	171810778	A	201801547	SMITHS MARKET	024	E	3120	00 4400 000	20 630	321839A	LINCOLN PRODUCE/FFVP PRODUCE	74.57
02/28/2018	171810778	A	201801547	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321839A	LINCOLN PRODUCE/FFVP PRODUCE	234.78
02/28/2018	171810778	A	201801547	SMITHS MARKET	024	E	3120	00 4400 000	20 630	321856A	LINCOLN PRODUCE/FFVP PRODUCE	69.23
02/28/2018	171810778	A	201801547	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321856A	LINCOLN PRODUCE/FFVP PRODUCE	217.97
02/28/2018	171810778	A	201801547	SMITHS MARKET	024	E	3120	00 4400 000	20 630	321948	LINCOLN PRODUCE/FFVP PRODUCE	53.07
02/28/2018	171810778	A	201801547	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321948	LINCOLN PRODUCE/FFVP PRODUCE	167.08
02/28/2018	171810778	A	201801547	SMITHS MARKET	024	E	3120	00 4400 000	20 630	321984	LINCOLN PRODUCE/FFVP PRODUCE	0.00
02/28/2018	171810778	A	201801547	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321984	LINCOLN PRODUCE/FFVP PRODUCE	0.00
02/28/2018	171810778	A	201801547	SMITHS MARKET	024	E	3120	00 4400 000	20 630	321810	LINCOLN PRODUCE/FFVP PRODUCE	126.70
02/28/2018	171810778	A	201801547	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321810	LINCOLN PRODUCE/FFVP PRODUCE	398.90
02/28/2018	171810778	A	201801547	SMITHS MARKET	024	E	3120	00 4400 000	20 630	321841	LINCOLN PRODUCE/FFVP PRODUCE	22.76
02/28/2018	171810778	A	201801547	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321841	LINCOLN PRODUCE/FFVP PRODUCE	71.64
02/28/2018	171810778	A	201801547	SMITHS MARKET	024	E	3120	00 4400 000	20 630	321840	LINCOLN PRODUCE/FFVP PRODUCE	26.89
02/28/2018	171810778	A	201801547	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321840	LINCOLN PRODUCE/FFVP PRODUCE	84.66
02/28/2018	171810778	A	201801547	SMITHS MARKET	024	E	3120	00 4400 000	20 630	321858A	LINCOLN PRODUCE/FFVP PRODUCE	82.15
02/28/2018	171810778	A	201801547	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321858A	LINCOLN PRODUCE/FFVP PRODUCE	258.65
02/28/2018	171810778	A	201801547	SMITHS MARKET	024	E	3120	00 4400 000	20 630	321857	LINCOLN PRODUCE/FFVP PRODUCE	111.85
02/28/2018	171810778	A	201801547	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321857	LINCOLN PRODUCE/FFVP PRODUCE	352.15
02/28/2018	171810778	A	201801547	SMITHS MARKET	024	E	3120	00 4400 000	20 630	321949	LINCOLN PRODUCE/FFVP PRODUCE	91.60
02/28/2018	171810778	A	201801547	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321949	LINCOLN PRODUCE/FFVP PRODUCE	288.40
02/28/2018	171810778	A	201801547	SMITHS MARKET	024	E	3120	00 4400 000	20 630	321950	LINCOLN PRODUCE/FFVP PRODUCE	66.29

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02/28/2018	171810778	A	201801547	SMITHS MARKET	410	E	3120 00 0000 649 20 630	321950	LINCOLN PRODUCE/FFVP PRODUCE	208.71
02/28/2018	171810778	A	201801547	SMITHS MARKET	024	E	3120 00 4400 000 20 630	321985	LINCOLN PRODUCE/FFVP PRODUCE	91.60
02/28/2018	171810778	A	201801547	SMITHS MARKET	410	E	3120 00 0000 649 20 630	321985	LINCOLN PRODUCE/FFVP PRODUCE	288.40
02/28/2018	171810778	A	201801614	SMITHS MARKET	024	E	3120 00 3100 000 20 630	321859	HHS PRODUCE 01/24/2018-01/31/2018	337.80
02/28/2018	171810778	A	201801614	SMITHS MARKET	024	E	3120 00 3100 000 20 630	321902	HHS PRODUCE 01/24/2018-01/31/2018	-273.50
02/28/2018	171810778	A	201801614	SMITHS MARKET	024	E	3120 00 3100 000 20 630	321956	HHS PRODUCE 01/24/2018-01/31/2018	816.82
02/28/2018	171810778	A	201801614	SMITHS MARKET	024	E	3120 00 3100 000 20 630	321989	HHS PRODUCE 01/24/2018-01/31/2018	0.00
02/28/2018	171810778	A	201801614	SMITHS MARKET	024	E	3120 00 3100 000 20 630	322007	HHS PRODUCE 01/24/2018-01/31/2018	131.30
02/28/2018	171810778	A	201801615	SMITHS MARKET	024	E	3120 00 3200 000 20 630	322006	HMS8 PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	34.82
02/28/2018	171810778	A	201801615	SMITHS MARKET	410	E	3120 00 0000 649 20 630	322006	HMS8 PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	89.36
02/28/2018	171810778	A	201801615	SMITHS MARKET	024	E	3120 00 3200 000 20 630	322033	HMS8 PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	38.11
02/28/2018	171810778	A	201801615	SMITHS MARKET	410	E	3120 00 0000 649 20 630	322033	HMS8 PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	97.81
02/28/2018	171810778	A	201801615	SMITHS MARKET	024	E	3120 00 3200 000 20 630	322003	HMS8 PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	92.41
02/28/2018	171810778	A	201801615	SMITHS MARKET	410	E	3120 00 0000 649 20 630	322003	HMS8 PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	237.19
02/28/2018	171810778	A	201801615	SMITHS MARKET	024	E	3120 00 3200 000 20 630	322027	HMS8 PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	94.77
02/28/2018	171810778	A	201801615	SMITHS MARKET	410	E	3120 00 0000 649 20 630	322027	HMS8 PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	243.23
02/28/2018	171810778	A	201801616	SMITHS MARKET	024	E	3120 00 3300 000 20 630	322004	HMS7 PRODUCE/FFVP PRODUCE 01/29/2018-02/01/2018	204.88
02/28/2018	171810778	A	201801616	SMITHS MARKET	410	E	3120 00 0000 649 20 630	322004	HMS7 PRODUCE/FFVP PRODUCE 01/29/2018-02/01/2018	129.90
02/28/2018	171810778	A	201801616	SMITHS MARKET	024	E	3120 00 3300 000 20 630	322012	HMS7 PRODUCE/FFVP PRODUCE 01/29/2018-02/01/2018	129.46
02/28/2018	171810778	A	201801616	SMITHS MARKET	410	E	3120 00 0000 649 20 630	322012	HMS7 PRODUCE/FFVP PRODUCE 01/29/2018-02/01/2018	82.09
02/28/2018	171810778	A	201801616	SMITHS MARKET	024	E	3120 00 3300 000 20 630	321953	HMS7 PRODUCE/FFVP PRODUCE 01/29/2018-02/01/2018	211.99

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION		
02/28/2018	171810778	A	201801616	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321953	HMS7 PRODUCE/FFVP PRODUCE 01/29/2018-02/01/2018	134.41
02/28/2018	171810778	A	201801617	SMITHS MARKET	024	E	3120	00 4400 000	20 630	322005	LINCOLN PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	210.98
02/28/2018	171810778	A	201801617	SMITHS MARKET	410	E	3120	00 0000	649 20 630	322005	LINCOLN PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	350.82
02/28/2018	171810778	A	201801617	SMITHS MARKET	024	E	3120	00 4400 000	20 630	321986	LINCOLN PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	104.85
02/28/2018	171810778	A	201801617	SMITHS MARKET	410	E	3120	00 0000	649 20 630	321986	LINCOLN PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	174.35
02/28/2018	171810778	A	201801617	SMITHS MARKET	024	E	3120	00 4400 000	20 630	322008A	LINCOLN PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	142.70
02/28/2018	171810778	A	201801617	SMITHS MARKET	410	E	3120	00 0000	649 20 630	322008A	LINCOLN PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	237.30
02/28/2018	171810778	A	201801617	SMITHS MARKET	024	E	3120	00 4400 000	20 630	322009	LINCOLN PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	103.27
02/28/2018	171810778	A	201801617	SMITHS MARKET	410	E	3120	00 0000	649 20 630	322009	LINCOLN PRODUCE/FFVP PRODUCE 01/30/2018-02/01/2018	171.73
02/28/2018	171810778	A	201801697	SMITHS MARKET	024	E	3120	00 4400 000	20 630	322099	LINCOLN PRODUCE 02/05/2018-02/07/2018	84.85
02/28/2018	171810778	A	201801697	SMITHS MARKET	024	E	3120	00 4400 000	20 630	322145	LINCOLN PRODUCE 02/05/2018-02/07/2018	870.20
02/28/2018	171810778	A	201801696	SMITHS MARKET	024	E	3120	00 3300 000	20 630	322097	HMS7 PRODUCE/FFVP PRODUCE 02/01/2018-02/09/2018	16.55
02/28/2018	171810778	A	201801696	SMITHS MARKET	410	E	3120	00 0000	649 20 630	322097	HMS7 PRODUCE/FFVP PRODUCE 02/01/2018-02/09/2018	19.45
02/28/2018	171810778	A	201801696	SMITHS MARKET	024	E	3120	00 3300 000	20 630	322144A	HMS7 PRODUCE/FFVP PRODUCE 02/01/2018-02/09/2018	126.97
02/28/2018	171810778	A	201801696	SMITHS MARKET	410	E	3120	00 0000	649 20 630	322144A	HMS7 PRODUCE/FFVP PRODUCE 02/01/2018-02/09/2018	149.23
02/28/2018	171810778	A	201801696	SMITHS MARKET	024	E	3120	00 3300 000	20 630	322174	HMS7 PRODUCE/FFVP PRODUCE 02/01/2018-02/09/2018	183.01
02/28/2018	171810778	A	201801696	SMITHS MARKET	410	E	3120	00 0000	649 20 630	322174	HMS7 PRODUCE/FFVP PRODUCE 02/01/2018-02/09/2018	215.09
02/28/2018	171810778	A	201801696	SMITHS MARKET	024	E	3120	00 3300 000	20 630	322201	HMS7 PRODUCE/FFVP PRODUCE 02/01/2018-02/09/2018	-23.93
02/28/2018	171810778	A	201801696	SMITHS MARKET	410	E	3120	00 0000	649 20 630	322201	HMS7 PRODUCE/FFVP PRODUCE 02/01/2018-02/09/2018	-28.12
02/28/2018	171810778	A	201801696	SMITHS MARKET	024	E	3120	00 3300 000	20 630	322010	HMS7 PRODUCE/FFVP PRODUCE	155.39

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02/28/2018	171810778 A	201801696 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322010	02/01/2018-02/09/2018 HMS7 PRODUCE/FFVP PRODUCE	182.61
02/28/2018	171810778 A	201801696 SMITHS MARKET	024 E 3120 00 3300 000 20 630	322011	02/01/2018-02/09/2018 HMS7 PRODUCE/FFVP PRODUCE	78.15
02/28/2018	171810778 A	201801696 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322011	02/01/2018-02/09/2018 HMS7 PRODUCE/FFVP PRODUCE	91.85
02/28/2018	171810778 A	201801696 SMITHS MARKET	024 E 3120 00 3300 000 20 630	322160	02/01/2018-02/09/2018 HMS7 PRODUCE/FFVP PRODUCE	79.72
02/28/2018	171810778 A	201801696 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322160	02/01/2018-02/09/2018 HMS7 PRODUCE/FFVP PRODUCE	93.68
02/28/2018	171810778 A	201801696 SMITHS MARKET	024 E 3120 00 3300 000 20 630	322161	02/01/2018-02/09/2018 HMS7 PRODUCE/FFVP PRODUCE	42.39
02/28/2018	171810778 A	201801696 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322161	02/01/2018-02/09/2018 HMS7 PRODUCE/FFVP PRODUCE	49.81
02/28/2018	171810778 A	201801695 SMITHS MARKET	024 E 3120 00 3200 000 20 630	322100	02/01/2018-02/09/2018 HMS8 PRODUCE/FFVP PRODUCE	703.03
02/28/2018	171810778 A	201801695 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322100	02/05/2018-02/09/2018 HMS8 PRODUCE/FFVP PRODUCE	119.02
02/28/2018	171810778 A	201801695 SMITHS MARKET	024 E 3120 00 3200 000 20 630	322140	02/05/2018-02/09/2018 HMS8 PRODUCE/FFVP PRODUCE	45.03
02/28/2018	171810778 A	201801695 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322140	02/05/2018-02/09/2018 HMS8 PRODUCE/FFVP PRODUCE	7.62
02/28/2018	171810778 A	201801695 SMITHS MARKET	024 E 3120 00 3200 000 20 630	322146	02/05/2018-02/09/2018 HMS8 PRODUCE/FFVP PRODUCE	199.73
02/28/2018	171810778 A	201801695 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322146	02/05/2018-02/09/2018 HMS8 PRODUCE/FFVP PRODUCE	33.82
02/28/2018	171810778 A	201801695 SMITHS MARKET	024 E 3120 00 3200 000 20 630	322200	02/05/2018-02/09/2018 HMS8 PRODUCE/FFVP PRODUCE	-56.71
02/28/2018	171810778 A	201801695 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322200	02/05/2018-02/09/2018 HMS8 PRODUCE/FFVP PRODUCE	-9.60
02/28/2018	171810778 A	201801695 SMITHS MARKET	024 E 3120 00 3200 000 20 630	322159	02/05/2018-02/09/2018 HMS8 PRODUCE/FFVP PRODUCE	150.86
02/28/2018	171810778 A	201801695 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322159	02/05/2018-02/09/2018 HMS8 PRODUCE/FFVP PRODUCE	25.54
02/28/2018	171810778 A	201801694 SMITHS MARKET	024 E 3120 00 3100 000 20 630	322101	02/05/2018-02/09/2018 HHS PRODUCE	476.58
02/28/2018	171810778 A	201801694 SMITHS MARKET	024 E 3120 00 3100 000 20 630	322147	02/05/2018-02/07/2018 HHS PRODUCE	212.20

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02/28/2018	171810778	A	201801758	SMITHS MARKET	024 E 3120 00 3100 000 20 630	322232A HHS PRODUCE 02/12/2018-02/14/2018	625.84
02/28/2018	171810778	A	201801758	SMITHS MARKET	024 E 3120 00 3100 000 20 630	322286 HHS PRODUCE 02/12/2018-02/14/2018	351.20
02/28/2018	171810778	A	201801759	SMITHS MARKET	024 E 3120 00 3200 000 20 630	322233 HMS8 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	504.89
02/28/2018	171810778	A	201801759	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322233 HMS8 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	279.83
02/28/2018	171810778	A	201801759	SMITHS MARKET	024 E 3120 00 3200 000 20 630	322285A HMS8 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	95.53
02/28/2018	171810778	A	201801759	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322285A HMS8 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	52.94
02/28/2018	171810778	A	201801759	SMITHS MARKET	024 E 3120 00 3200 000 20 630	322289 HMS8 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	332.77
02/28/2018	171810778	A	201801759	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322289 HMS8 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	184.43
02/28/2018	171810778	A	201801760	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322235 HMS7 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	307.75
02/28/2018	171810778	A	201801760	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322235 HMS7 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	295.15
02/28/2018	171810778	A	201801760	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322264 HMS7 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	29.73
02/28/2018	171810778	A	201801760	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322264 HMS7 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	28.52
02/28/2018	171810778	A	201801760	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322284 HMS7 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	75.95
02/28/2018	171810778	A	201801760	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322284 HMS7 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	72.85
02/28/2018	171810778	A	201801760	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322291 HMS7 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	132.51
02/28/2018	171810778	A	201801760	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322291 HMS7 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	127.09
02/28/2018	171810778	A	201801760	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322290 HMS7 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	264.00
02/28/2018	171810778	A	201801760	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322290 HMS7 PRODUCE/FFVP PRODUCE 02/12/2018-02/14/2018	253.20
02/28/2018	171810778	A	201801761	SMITHS MARKET	024 E 3120 00 4400 000 20 630	322234 LINCOLN PRODUCE/FFVP PRODUCE 02/07/2018-02/14/2018	214.43
02/28/2018	171810778	A	201801761	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322234 LINCOLN PRODUCE/FFVP PRODUCE	422.27

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02/28/2018	171810778	A	201801761	SMITHS MARKET	024 E 3120 00 4400 000 20 630	322294	02/07/2018-02/14/2018 LINCOLN PRODUCE/FFVP PRODUCE	16.17
02/28/2018	171810778	A	201801761	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322294	02/07/2018-02/14/2018 LINCOLN PRODUCE/FFVP PRODUCE	31.83
02/28/2018	171810778	A	201801761	SMITHS MARKET	024 E 3120 00 4400 000 20 630	322158	02/07/2018-02/14/2018 LINCOLN PRODUCE/FFVP PRODUCE	49.78
02/28/2018	171810778	A	201801761	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322158	02/07/2018-02/14/2018 LINCOLN PRODUCE/FFVP PRODUCE	98.02
02/28/2018	171810778	A	201801761	SMITHS MARKET	024 E 3120 00 4400 000 20 630	322157	02/07/2018-02/14/2018 LINCOLN PRODUCE/FFVP PRODUCE	66.82
02/28/2018	171810778	A	201801761	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322157	02/07/2018-02/14/2018 LINCOLN PRODUCE/FFVP PRODUCE	131.58
02/28/2018	171810778	A	201801761	SMITHS MARKET	024 E 3120 00 4400 000 20 630	322287	02/07/2018-02/14/2018 LINCOLN PRODUCE/FFVP PRODUCE	195.87
02/28/2018	171810778	A	201801761	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322287	02/07/2018-02/14/2018 LINCOLN PRODUCE/FFVP PRODUCE	385.73
02/28/2018	171810778	A	201801761	SMITHS MARKET	024 E 3120 00 4400 000 20 630	322288	02/07/2018-02/14/2018 LINCOLN PRODUCE/FFVP PRODUCE	141.65
02/28/2018	171810778	A	201801761	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322288	02/07/2018-02/14/2018 LINCOLN PRODUCE/FFVP PRODUCE	278.95
							Totals for SMITHS MARKET	23,780.75
02/28/2018	212501	R	181800421	SPORTS CONNECTION	016 E 4900 00 0000 000 18 890	024352	HHS - POLYURETHANE SHOT PUT TOE BOARDS - QUOTE DATED: 1-8-18	661.43
							Totals for SPORTS CONNECTION	661.43
02/28/2018	171810724	A	111800264	STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	1-18MILES	JANUARY IN-DISTRICT MILEAGE REIMBURSEMENT FOR TAMMY STANLEY-SUPPLIES FOR MEETINGS AND PRESENTATIONS.	11.24
							Totals for STANLEY, TAMRA	11.24
02/14/2018	212259	R	0	STATE DISBURSEMENT U 030 L 8090 00 0000 000 00 000		20180215AD	Payroll accrual	636.29
							Totals for STATE DISBURSEMENT UNIT	636.29
02/01/2018	212184	R	161800455	STATE OF KANSAS-MEDI	030 E 2901 00 0000 000 14 321	KMAP2018	KMAP APPLICATION FEE- 2018	569.00
							Totals for STATE OF KANSAS-MEDICAID	569.00
02/28/2018	171810725	A	201801625	STOWELL, NICOLE	024 E 3120 00 0000 000 20 581	1-18MILES	JANUARY 2018 MILEAGE	9.10
							Totals for STOWELL, NICOLE	9.10
02/28/2018	171810727	A	321800035	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	1-18MILES	ESTIMATED MILEAGE FOR SHANNON STUCKERT FOR THE 2017/18	49.34

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							SCHOOL YEAR	
							Totals for STUCKERT, SHANNON	49.34
02/28/2018	171810726	A	141800327	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	1-18MILES	KAREN STUCKY JAN 2018	77.58
							IN-DISTRICT MILEAGE	
							Totals for STUCKY, KAREN	77.58
02/01/2018	171810616	A	181800461	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	78346	ADMIN - GLASS REINSTALL & TIGHTEN CLAMPS- INV# 78346	130.00
							Totals for STURGEON GLASS & MIRROR	130.00
02/08/2018	212235	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	12592861	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	123.35
02/08/2018	212235	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	12592861	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	215.86
02/08/2018	212235	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	12592861	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	215.86
02/08/2018	212235	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	12592861	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	215.86
02/08/2018	212235	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	12592861	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	215.86
02/08/2018	212235	R	161800002	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	12592861	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	30.84
02/08/2018	212235	R	161800002	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	12592861	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	2,004.44
02/08/2018	212235	R	161800002	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	12592861	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	61.69
02/08/2018	212235	R	181800477	STUTZMAN REFUSE DISP	006 E 2620 09 0000 000 18 438	12593812	SSC - ROLL OFF CONTAINER RENTAL INV # 12593812	100.00
02/15/2018	212304	R	221800137	STUTZMAN REFUSE DISP	338 E 2620 05 2250 000 21 421	12593219	REFUSE DISPOSAL INV#12593219	65.40
							Totals for STUTZMAN REFUSE DISPOSAL	3,249.16
02/28/2018	212502	R	141800301	SUPER DUPER SCHOOL C	030 E 2152 04 0000 000 14 619	2322082A	SPEECH SUPPLIES FOR JODI RUDA	39.90
							Totals for SUPER DUPER SCHOOL COMPANY	39.90
02/28/2018	212510	R	201801513	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157809193	Bid System Purchase Order	49.92

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/28/2018	212510	R	201801513	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157809193	Bid System Purchase Order	145.60
02/28/2018	212510	R	201801513	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157809193	Bid System Purchase Order	70.85
02/28/2018	212510	R	201801513	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157809193	Bid System Purchase Order	109.20
02/28/2018	212510	R	201801509	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157809599	Bid System Purchase Order	24.96
02/28/2018	212510	R	201801509	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157809599	Bid System Purchase Order	327.60
02/28/2018	212510	R	201801509	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157809599	Bid System Purchase Order	70.85
02/28/2018	212510	R	201801509	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157809599	Bid System Purchase Order	34.74
02/28/2018	212510	R	201801509	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157809599	Bid System Purchase Order	81.90
02/28/2018	212510	R	201801505	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157809600	Bid System Purchase Order	74.88
02/28/2018	212510	R	201801505	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157809600	Bid System Purchase Order	261.44
02/28/2018	212510	R	201801505	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157809600	Bid System Purchase Order	309.40
02/28/2018	212510	R	201801505	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157809600	Bid System Purchase Order	70.85
02/28/2018	212510	R	201801505	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157809600	Bid System Purchase Order	34.74
02/28/2018	212510	R	201801505	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157809600	Bid System Purchase Order	54.04
02/28/2018	212510	R	201801505	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157809600	Bid System Purchase Order	26.66
02/28/2018	212510	R	201801505	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157809600	Bid System Purchase Order	82.56
02/28/2018	212510	R	201801505	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157809600	Bid System Purchase Order	26.66
02/28/2018	212510	R	201801505	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157809600	Bid System Purchase Order	109.20
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157809200	Bid System Purchase Order	49.92
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157809200	Bid System Purchase Order	458.31
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157809200	Bid System Purchase Order	36.40
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157809200	Bid System Purchase Order	27.18
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157809200	Bid System Purchase Order	54.04
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157809200	Bid System Purchase Order	26.66
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157809200	Bid System Purchase Order	53.32
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157809200	Bid System Purchase Order	33.22
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157809200	Bid System Purchase Order	25.34
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157809200	Bid System Purchase Order	79.98
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157809200	Bid System Purchase Order	19.45
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157809200	Bid System Purchase Order	19.45
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157809200	Bid System Purchase Order	81.90
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157809200	Bid System Purchase Order	25.08
02/28/2018	212510	R	201801501	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157809200	Bid System Purchase Order	8.36
02/28/2018	212510	R	201801557	SYSCO FOOD SERVICES	024	E	3120	00 0000 724 20 619	157824944	Bid System Purchase Order	167.20
02/28/2018	212510	R	201801568	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157825226	Bid System Purchase Order	196.87
02/28/2018	212510	R	201801568	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157825226	Bid System Purchase Order	364.00
02/28/2018	212510	R	201801568	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157825226	Bid System Purchase Order	23.07
02/28/2018	212510	R	201801568	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157825226	Bid System Purchase Order	235.40
02/28/2018	212510	R	201801568	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157825226	Bid System Purchase Order	26.66

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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02/28/2018	212510	R	201801568	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157825226	Bid System Purchase Order	26.66
02/28/2018	212510	R	201801568	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157825226	Bid System Purchase Order	66.90
02/28/2018	212510	R	201801568	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157825226	Bid System Purchase Order	27.50
02/28/2018	212510	R	201801568	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157825226	Bid System Purchase Order	26.66
02/28/2018	212510	R	201801574	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157825225	Bid System Purchase Order	218.40
02/28/2018	212510	R	201801574	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157825225	Bid System Purchase Order	192.60
02/28/2018	212510	R	201801574	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157825225	Bid System Purchase Order	102.64
02/28/2018	212510	R	201801580	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157824938	Bid System Purchase Order	218.40
02/28/2018	212510	R	201801580	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157824938	Bid System Purchase Order	85.60
02/28/2018	212510	R	201801580	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157824938	Bid System Purchase Order	39.70
02/28/2018	212510	R	201801580	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 619	157824938	Bid System Purchase Order	12.95
02/28/2018	212510	R	201801580	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 619	157824938	Bid System Purchase Order	48.87
02/28/2018	212510	R	201801580	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 619	157824938	Bid System Purchase Order	28.26
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157824943	Bid System Purchase Order	326.01
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157824943	Bid System Purchase Order	54.60
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157824943	Bid System Purchase Order	28.91
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157824943	Bid System Purchase Order	278.20
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157824943	Bid System Purchase Order	70.85
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157824943	Bid System Purchase Order	51.32
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157824943	Bid System Purchase Order	54.36
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157824943	Bid System Purchase Order	79.98
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157824943	Bid System Purchase Order	25.34
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157824943	Bid System Purchase Order	27.50
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157824943	Bid System Purchase Order	50.68
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157824943	Bid System Purchase Order	106.64
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157824943	Bid System Purchase Order	19.45
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157824943	Bid System Purchase Order	16.72
02/28/2018	212510	R	201801563	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157824943	Bid System Purchase Order	8.36
02/28/2018	212510	R	201801645	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157837629	Bid System Purchase Order	49.92
02/28/2018	212510	R	201801645	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157837629	Bid System Purchase Order	15.26
02/28/2018	212510	R	201801645	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157837629	Bid System Purchase Order	19.85
02/28/2018	212510	R	201801645	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157837629	Bid System Purchase Order	27.18
02/28/2018	212510	R	201801645	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157837629	Bid System Purchase Order	138.96
02/28/2018	212510	R	201801645	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157837629	Bid System Purchase Order	26.66
02/28/2018	212510	R	201801645	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157837629	Bid System Purchase Order	53.32
02/28/2018	212510	R	201801645	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157837629	Bid System Purchase Order	66.90
02/28/2018	212510	R	201801645	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157837629	Bid System Purchase Order	29.99
02/28/2018	212510	R	201801645	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157837629	Bid System Purchase Order	25.34
02/28/2018	212510	R	201801645	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157837629	Bid System Purchase Order	79.98

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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02/28/2018	212510	R	201801645	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157837629	Bid System Purchase Order	20.01
02/28/2018	212510	R	201801645	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157837629	Bid System Purchase Order	36.94
02/28/2018	212510	R	201801645	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157837629	Bid System Purchase Order	46.14
02/28/2018	212510	R	201801650	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157837882	Bid System Purchase Order	196.87
02/28/2018	212510	R	201801650	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157837882	Bid System Purchase Order	309.40
02/28/2018	212510	R	201801650	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157837882	Bid System Purchase Order	27.18
02/28/2018	212510	R	201801650	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157837882	Bid System Purchase Order	138.96
02/28/2018	212510	R	201801650	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157837882	Bid System Purchase Order	26.66
02/28/2018	212510	R	201801650	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157837882	Bid System Purchase Order	59.98
02/28/2018	212510	R	201801650	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157837882	Bid System Purchase Order	50.68
02/28/2018	212510	R	201801650	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157837882	Bid System Purchase Order	74.88
02/28/2018	212510	R	201801650	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157837882	Bid System Purchase Order	272.75
02/28/2018	212510	R	201801650	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 619	157837882	Bid System Purchase Order	46.44
02/28/2018	212510	R	201801650	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 619	157837882	Bid System Purchase Order	32.60
02/28/2018	212510	R	201801653	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157837881	Bid System Purchase Order	49.92
02/28/2018	212510	R	201801653	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157837881	Bid System Purchase Order	258.28
02/28/2018	212510	R	201801653	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157837881	Bid System Purchase Order	345.80
02/28/2018	212510	R	201801653	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157837881	Bid System Purchase Order	218.20
02/28/2018	212510	R	201801663	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157830997	Bid System Purchase Order	321.23
02/28/2018	212510	R	201801663	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157830997	Bid System Purchase Order	47.42
02/28/2018	212510	R	201801663	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157830997	Bid System Purchase Order	70.85
02/28/2018	212510	R	201801668	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157830994	Bid System Purchase Order	222.39
02/28/2018	212510	R	201801668	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157830994	Bid System Purchase Order	47.42
02/28/2018	212510	R	201801668	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157830994	Bid System Purchase Order	141.70
02/28/2018	212510	R	201801671	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157830991	Bid System Purchase Order	247.10
02/28/2018	212510	R	201801671	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157830991	Bid System Purchase Order	70.85
02/28/2018	212510	R	201801643	SYSCO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157837630	Bid System Purchase Order	268.50
02/28/2018	212510	R	201801643	SYSCO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157837630	Bid System Purchase Order	95.80
02/28/2018	212510	R	201801643	SYSCO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157837630	Bid System Purchase Order	80.64
02/28/2018	212510	R	201801661	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157830996	Bid System Purchase Order	197.68
02/28/2018	212510	R	201801661	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157830996	Bid System Purchase Order	47.42
02/28/2018	212510	R	201801661	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157830996	Bid System Purchase Order	66.90
02/28/2018	212510	R	201801733	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157851288	Bid System Purchase Order	322.85
02/28/2018	212510	R	201801733	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157851288	Bid System Purchase Order	200.20
02/28/2018	212510	R	201801733	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157851288	Bid System Purchase Order	81.90
02/28/2018	212510	R	201801733	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157851288	Bid System Purchase Order	102.64
02/28/2018	212510	R	201801733	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157851288	Bid System Purchase Order	33.45
02/28/2018	212510	R	201801737	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157851033	Bid System Purchase Order	273.00
02/28/2018	212510	R	201801737	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157851033	Bid System Purchase Order	27.30

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2018	212510 R	201801725 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157851038	Bid System Purchase Order	390.58
02/28/2018	212510 R	201801725 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157851038	Bid System Purchase Order	54.60
02/28/2018	212510 R	201801725 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157851038	Bid System Purchase Order	51.32
02/28/2018	212510 R	201801725 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157851038	Bid System Purchase Order	27.18
02/28/2018	212510 R	201801725 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157851038	Bid System Purchase Order	37.08
02/28/2018	212510 R	201801725 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157851038	Bid System Purchase Order	30.71
02/28/2018	212510 R	201801725 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157851038	Bid System Purchase Order	87.94
02/28/2018	212510 R	201801725 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157851038	Bid System Purchase Order	25.34
02/28/2018	212510 R	201801725 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157851038	Bid System Purchase Order	59.98
02/28/2018	212510 R	201801725 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157851038	Bid System Purchase Order	25.34
02/28/2018	212510 R	201801725 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157851038	Bid System Purchase Order	16.72
02/28/2018	212510 R	201801725 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157851038	Bid System Purchase Order	8.36
02/28/2018	212510 R	201801729 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157851289	Bid System Purchase Order	261.44
02/28/2018	212510 R	201801729 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157851289	Bid System Purchase Order	309.40
02/28/2018	212510 R	201801729 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157851289	Bid System Purchase Order	23.07
02/28/2018	212510 R	201801729 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157851289	Bid System Purchase Order	109.20
02/28/2018	212510 R	201801729 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157851289	Bid System Purchase Order	153.96
02/28/2018	212510 R	201801729 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157851289	Bid System Purchase Order	27.18
02/28/2018	212510 R	201801729 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157851289	Bid System Purchase Order	34.74
02/28/2018	212510 R	201801729 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157851289	Bid System Purchase Order	26.66
02/28/2018	212510 R	201801729 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157851289	Bid System Purchase Order	29.99
02/28/2018	212510 R	201801729 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157851289	Bid System Purchase Order	26.66
02/28/2018	212510 R	201801729 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157851289	Bid System Purchase Order	19.45
02/28/2018	212510 R	201801657 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157842048	Bid System Purchase Order	74.88
02/28/2018	212510 R	201801657 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157842048	Bid System Purchase Order	218.20
02/28/2018	212510 R	201801720 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157851039	Bid System Purchase Order	40.76
02/28/2018	212510 R	201801720 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157851039	Bid System Purchase Order	45.54
02/28/2018	212510 R	201801720 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 619	157851039	Bid System Purchase Order	48.75
02/28/2018	212510 R	201801720 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 619	157851039	Bid System Purchase Order	40.04
					Totals for SYSCO FOOD SERVICES OF KANSAS	14,289.28
02/01/2018	212185 R	241800077 TAESE/USU	028 E 2190 05 0000 000 24 582	TAESE 3/20	REGISTRATION FOR 36TH ANNUAL DANSAS DIVISION FOR EARLY CHILDHOOD CONFERENCE	707.20
02/01/2018	212185 R	241800077 TAESE/USU	421 E 2190 05 2600 000 24 582	TAESE 3/20	REGISTRATION FOR 36TH ANNUAL DANSAS DIVISION FOR EARLY CHILDHOOD CONFERENCE	124.80
					Totals for TAESE/USU	832.00
02/21/2018	212363 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	727.64
02/21/2018	212363 R	0 TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	5.63

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2018	212363	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	119.12
02/21/2018	212363	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	421.60
02/21/2018	212363	R	0	TEXAS LIFE INSURANCE	328 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	64.92
02/21/2018	212363	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20180215AD Payroll accrual	26.25
						Totals for TEXAS LIFE INSURANCE COMPANY	1,365.16
02/14/2018	212260	R	0	TG	013 L 8090 00 0000 000 00 000	20180215AD Payroll accrual	472.46
						Totals for TG	472.46
02/28/2018	212511	R	201801553	THIRSTY COCONUT INC.	024 E 3120 00 3200 000 20 630	11138 Bid System Purchase Order	1,023.20
						Totals for THIRSTY COCONUT INC.	1,023.20
02/22/2018	212396	R	181700693	THYSSENKRUPP ELEVATO	006 E 9000 00 0000 000 16 999	6000290518 HHS AUDITORIUM - EOY - REPAIR STAGE LIFT - DATED MAY 10, 2017	10,995.00
02/08/2018	212236	R	161800466	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003675617 DISTRICT ELEVATOR MAINTENANCE FOR FEBRUARY 2018	2,306.38
						Totals for THYSSENKRUPP ELEVATOR CORPORA	13,301.38
02/15/2018	212305	R	341800274	TK TOOL INC.	034 E 2640 03 0000 304 34 439	0212185072 CTEA AUTO MECH - SCANNER UPDATE	949.01
						Totals for TK TOOL INC.	949.01
02/28/2018	171810728	A	141800089	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	1-18MILES WENDY TURLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	66.34
						Totals for TURLEY, WENDY	66.34
02/28/2018	171810729	A	211800284	TURNER, GLENDA	328 E 2290 00 2200 000 21 581	1-18MILES JANUARY 2018 ACTUAL MILEAGE FOR GLENDA TURNER	17.66
						Totals for TURNER, GLENDA	17.66
02/08/2018	212237	R	211800272	UNIFICATION PLACE LL	328 E 2213 00 2000 000 21 890	1135 REFLECTIVE TRAINING FOR MEGAN HESTER WITH SHANA SCHMIDT - INVOICE #1135	90.00
02/08/2018	212237	R	211800272	UNIFICATION PLACE LL	338 E 2213 05 1000 000 21 890	1135 REFLECTIVE TRAINING FOR MEGAN HESTER WITH SHANA SCHMIDT - INVOICE #1135	60.00
						Totals for UNIFICATION PLACE LLC	150.00
02/08/2018	212238	R	341800269	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 075988 CTEA - MACHINE SHOP TOWELS - INVOICE #756756 & 759881	41.11
02/08/2018	212238	R	341800269	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 075675 CTEA - MACHINE SHOP TOWELS - INVOICE #756756 & 759881	40.50
						Totals for UNIFIRST CORPORATION	81.61
02/08/2018	212239	R	341800261	UNITED ASSOCIATIONS	198 E 2212 43 0000 000 34 582	01-24-18 B CTEA REGISTRATION FEE - UNITED ASSOCIATIONS	140.00

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02/08/2018	212239 R	341800261 UNITED ASSOCIATIONS	198 E 2212 43 0000 000 34 582	1-31-18 OH	CONFERENCE - WHITNEY BERG, KARIE OHNMACHT CTEA REGISTRATION FEE - UNITED ASSOCIATIONS	125.00
					CONFERENCE - WHITNEY BERG, KARIE OHNMACHT	
					Totals for UNITED ASSOCIATIONS CONFERENC	265.00
02/14/2018	212261 R	0 UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	302.06
					Totals for UNITED STATES TREASURY	302.06
02/21/2018	212364 R	0 UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	15.00
02/21/2018	212364 R	0 UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	528.76
02/21/2018	212364 R	0 UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	80.30
02/21/2018	212364 R	0 UNITED WAY OF RENO	C 118 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	93.06
02/21/2018	212364 R	0 UNITED WAY OF RENO	C 148 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	3.00
02/21/2018	212364 R	0 UNITED WAY OF RENO	C 328 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	74.49
02/21/2018	212364 R	0 UNITED WAY OF RENO	C 011 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	10.00
02/21/2018	212364 R	0 UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	363.05
02/21/2018	212364 R	0 UNITED WAY OF RENO	C 338 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	157.28
02/21/2018	212364 R	0 UNITED WAY OF RENO	C 421 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	3.00
02/21/2018	212364 R	0 UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	1,247.95
02/21/2018	212364 R	0 UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	10.23
02/21/2018	212364 R	0 UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	15.00
02/21/2018	212364 R	0 UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	62.63
					Totals for UNITED WAY OF RENO COUNTY	2,663.75
02/08/2018	171810630 A	141800287 UNRUH, KYLE	030 E 1000 04 0000 000 14 890	SUPPLIES 1	KYLE UNRUH REIMBURSEMENT FOR REPLACEMENT OF BROKEN GLASSES	19.85
					Totals for UNRUH, KYLE	19.85
02/14/2018	212262 R	0 US DEPARTMENT OF EDU	011 L 8090 00 0000 000 00 000	20180215AD	EMPLOYEE DEDUCTED GARNISHMENT	621.32
02/14/2018	212262 R	0 US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20180215AD	Payroll accrual	708.85
					Totals for US DEPARTMENT OF EDUCATION	1,330.17
02/28/2018	171810790 A	211800283 US FOODSERVICE	310 E 3190 00 0000 000 21 639	4148157	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / GRANT SUPPLIES FOR HEAD START - INVOICE #4148157	950.47
02/28/2018	171810790 A	211800283 US FOODSERVICE	310 E 3190 00 0000 000 21 890	4148157	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / GRANT SUPPLIES FOR HEAD START - INVOICE #4148157	14.79
02/28/2018	171810790 A	211800283 US FOODSERVICE	410 E 3120 00 2800 651 21 630	4148157	CACFP FOOD AND NON-FOOD FOR	44.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ALL HEAD START SITES / GRANT	
							SUPPLIES FOR HEAD START -	
							INVOICE #4148157	
02/28/2018	171810790	A	211800265	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4019192	CACFP FOOD AND NON-FOOD FOR	648.71
							ALL HEAD START SITES -	
							INVOICE #4019192	
02/28/2018	171810790	A	211800265	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4019192	CACFP FOOD AND NON-FOOD FOR	61.19
							ALL HEAD START SITES -	
							INVOICE #4019192	
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	251.19
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	56.66
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	14.16
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	248.16
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	44.73
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	152.30
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	83.73
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	56.66
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	225.72
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	16.70
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	8.02
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	23.66
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	25.09
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	23.38
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	222.65
02/28/2018	171810790	A	201801503	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4019189	Bid System Purchase Order	48.90
02/28/2018	171810790	A	201801556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4148159	Bid System Purchase Order	87.05
02/28/2018	171810790	A	201801556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4148159	Bid System Purchase Order	336.60
02/28/2018	171810790	A	201801556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4148159	Bid System Purchase Order	87.05
02/28/2018	171810790	A	201801559	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4148154	Bid System Purchase Order	80.10
02/28/2018	171810790	A	201801559	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4148154	Bid System Purchase Order	271.45
02/28/2018	171810790	A	201801584	US FOODSERVICE	024 E 3190 00 0000 000 20 630	4148160	SNACKS/FDS-BG CLUB/FEB	601.99
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	16.95
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	21.22
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	270.72
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	149.10
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	182.76
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	34.76
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	44.55
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	37.62

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	202.16
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	906.29
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	44.26
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	17.11
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	41.91
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	16.83
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	47.30
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4148152	Bid System Purchase Order	51.31
02/28/2018	171810790	A	201801561	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148152	Bid System Purchase Order	48.90
02/28/2018	171810790	A	201801565	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4148153	Bid System Purchase Order	694.20
02/28/2018	171810790	A	201801569	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4148146	Bid System Purchase Order	28.33
02/28/2018	171810790	A	201801569	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4148146	Bid System Purchase Order	28.32
02/28/2018	171810790	A	201801569	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4148146	Bid System Purchase Order	28.32
02/28/2018	171810790	A	201801569	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4148146	Bid System Purchase Order	15.43
02/28/2018	171810790	A	201801569	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4148146	Bid System Purchase Order	135.36
02/28/2018	171810790	A	201801569	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4148146	Bid System Purchase Order	104.37
02/28/2018	171810790	A	201801569	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4148146	Bid System Purchase Order	45.69
02/28/2018	171810790	A	201801569	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4148146	Bid System Purchase Order	25.08
02/28/2018	171810790	A	201801569	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4148146	Bid System Purchase Order	25.08
02/28/2018	171810790	A	201801569	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4148146	Bid System Purchase Order	52.14
02/28/2018	171810790	A	201801569	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4148146	Bid System Purchase Order	129.50
02/28/2018	171810790	A	201801569	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4148146	Bid System Purchase Order	94.05
02/28/2018	171810790	A	201801569	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4148146	Bid System Purchase Order	100.36
02/28/2018	171810790	A	201801571	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4148147	Bid System Purchase Order	907.80
02/28/2018	171810790	A	201801575	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4148148	Bid System Purchase Order	56.40
02/28/2018	171810790	A	201801575	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4148148	Bid System Purchase Order	74.55
02/28/2018	171810790	A	201801575	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4148148	Bid System Purchase Order	76.15
02/28/2018	171810790	A	201801575	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4148148	Bid System Purchase Order	52.14
02/28/2018	171810790	A	201801575	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4148148	Bid System Purchase Order	129.50
02/28/2018	171810790	A	201801575	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4148148	Bid System Purchase Order	56.43
02/28/2018	171810790	A	201801575	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4148148	Bid System Purchase Order	50.18
02/28/2018	171810790	A	201801577	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4148149	Bid System Purchase Order	614.10
02/28/2018	171810790	A	201801581	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4148150	Bid System Purchase Order	21.22
02/28/2018	171810790	A	201801581	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4148150	Bid System Purchase Order	30.86
02/28/2018	171810790	A	201801581	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4148150	Bid System Purchase Order	67.68
02/28/2018	171810790	A	201801581	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4148150	Bid System Purchase Order	59.64
02/28/2018	171810790	A	201801581	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4148150	Bid System Purchase Order	91.38
02/28/2018	171810790	A	201801581	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4148150	Bid System Purchase Order	52.14
02/28/2018	171810790	A	201801581	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4148150	Bid System Purchase Order	129.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2018	171810790	A	201801581	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4148150 Bid System Purchase Order	75.24
02/28/2018	171810790	A	201801581	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4148150 Bid System Purchase Order	125.45
02/28/2018	171810790	A	201801583	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4148151 Bid System Purchase Order	534.00
02/28/2018	171810790	A	211800300	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4278041 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4278041	163.42
02/28/2018	171810790	A	211800300	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4278041 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4278041	304.80
02/28/2018	171810790	A	201801658	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4301658 Bid System Purchase Order	613.51
02/28/2018	171810790	A	201801658	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4301658 Bid System Purchase Order	45.12
02/28/2018	171810790	A	201801658	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4301658 Bid System Purchase Order	60.92
02/28/2018	171810790	A	201801642	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4301657 Bid System Purchase Order	87.05
02/28/2018	171810790	A	201801642	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4301657 Bid System Purchase Order	87.05
02/28/2018	171810790	A	201801642	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4301657 Bid System Purchase Order	174.10
02/28/2018	171810790	A	201801642	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4301657 Bid System Purchase Order	129.90
02/28/2018	171810790	A	201801642	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4301657 Bid System Purchase Order	158.76
02/28/2018	171810790	A	201801646	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4301661 Bid System Purchase Order	484.35
02/28/2018	171810790	A	201801646	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4301661 Bid System Purchase Order	14.16
02/28/2018	171810790	A	201801646	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4301661 Bid System Purchase Order	15.43
02/28/2018	171810790	A	201801646	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4301661 Bid System Purchase Order	282.00
02/28/2018	171810790	A	201801646	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4301661 Bid System Purchase Order	44.73
02/28/2018	171810790	A	201801646	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4301661 Bid System Purchase Order	152.30
02/28/2018	171810790	A	201801646	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4301661 Bid System Purchase Order	56.66
02/28/2018	171810790	A	201801646	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4301661 Bid System Purchase Order	28.33
02/28/2018	171810790	A	201801646	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4301661 Bid System Purchase Order	33.40
02/28/2018	171810790	A	201801646	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4301661 Bid System Purchase Order	47.30
02/28/2018	171810790	A	201801646	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4301661 Bid System Purchase Order	48.90
02/28/2018	171810790	A	201801646	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4301661 Bid System Purchase Order	71.87
02/28/2018	171810790	A	201801646	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4301661 Bid System Purchase Order	44.82
02/28/2018	171810790	A	201801646	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4301661 Bid System Purchase Order	50.16
02/28/2018	171810790	A	201801651	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4301659 Bid System Purchase Order	135.36
02/28/2018	171810790	A	201801651	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4301659 Bid System Purchase Order	104.37
02/28/2018	171810790	A	201801651	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4301659 Bid System Purchase Order	60.92
02/28/2018	171810790	A	201801651	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4301659 Bid System Purchase Order	871.83
02/28/2018	171810790	A	201801651	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4301659 Bid System Purchase Order	84.99
02/28/2018	171810790	A	201801654	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4301660 Bid System Purchase Order	613.51
02/28/2018	171810790	A	201801654	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4301660 Bid System Purchase Order	124.08
02/28/2018	171810790	A	201801654	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4301660 Bid System Purchase Order	59.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2018	171810790	A	201801654	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4301660 Bid System Purchase Order	91.38
02/28/2018	171810790	A	201801654	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4301660 Bid System Purchase Order	56.66
02/28/2018	171810790	A	201801654	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4301660 Bid System Purchase Order	33.40
02/28/2018	171810790	A	201801654	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4301660 Bid System Purchase Order	28.21
02/28/2018	171810790	A	201801654	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4301660 Bid System Purchase Order	70.14
02/28/2018	171810790	A	201801681	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4301656 Bid System Purchase Order	117.95
02/28/2018	171810790	A	211800302	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4406752 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4406752	772.94
02/28/2018	171810790	A	211800302	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4406752 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4406752	40.20
02/28/2018	171810790	A	201801735	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4406747 Bid System Purchase Order	16.95
02/28/2018	171810790	A	201801735	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4406747 Bid System Purchase Order	21.22
02/28/2018	171810790	A	201801735	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4406747 Bid System Purchase Order	30.90
02/28/2018	171810790	A	201801735	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4406747 Bid System Purchase Order	350.70
02/28/2018	171810790	A	201801735	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4406747 Bid System Purchase Order	45.12
02/28/2018	171810790	A	201801735	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4406747 Bid System Purchase Order	59.64
02/28/2018	171810790	A	201801735	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4406747 Bid System Purchase Order	141.65
02/28/2018	171810790	A	201801735	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4406747 Bid System Purchase Order	125.40
02/28/2018	171810790	A	201801735	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4406747 Bid System Purchase Order	17.38
02/28/2018	171810790	A	201801735	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4406747 Bid System Purchase Order	434.20
02/28/2018	171810790	A	201801735	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4406747 Bid System Purchase Order	403.18
02/28/2018	171810790	A	201801735	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4406747 Bid System Purchase Order	44.26
02/28/2018	171810790	A	201801735	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4406747 Bid System Purchase Order	762.52
02/28/2018	171810790	A	201801735	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4406747 Bid System Purchase Order	176.00
02/28/2018	171810790	A	201801765	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4490735 Bid System Purchase Order	526.83
02/28/2018	171810790	A	201801767	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4490734 Bid System Purchase Order	464.85
02/28/2018	171810790	A	201801769	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4490733 Bid System Purchase Order	464.85
02/28/2018	171810790	A	201801770	US FOODSERVICE	024 E 3190 00 0000 000 20 630	4490736 CATERING SNACKS/FDS/FEB	66.22
02/28/2018	171810790	A	201801739	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4406751 Bid System Purchase Order	139.80
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	16.95
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	28.14
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	63.66
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	561.12
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	101.52
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	74.55
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	137.07
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	28.33

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	84.99
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	100.32
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	52.14
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	434.20
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	56.43
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	275.86
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	485.24
02/28/2018	171810790	A	201801731	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4406746 Bid System Purchase Order	165.00
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	33.90
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	148.54
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	14.16
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	15.43
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	701.40
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	180.48
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	149.10
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	91.38
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	141.65
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	150.48
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	69.52
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	467.60
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	75.24
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	551.72
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	762.52
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	253.00
02/28/2018	171810790	A	201801727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4406745 Bid System Purchase Order	48.90
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748 Bid System Purchase Order	16.95
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748 Bid System Purchase Order	251.19
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748 Bid System Purchase Order	14.16
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748 Bid System Purchase Order	15.43
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748 Bid System Purchase Order	169.20
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748 Bid System Purchase Order	44.73
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748 Bid System Purchase Order	121.84
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748 Bid System Purchase Order	28.33
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748 Bid System Purchase Order	225.72
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748 Bid System Purchase Order	5.30
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748 Bid System Purchase Order	17.38
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748 Bid System Purchase Order	16.70
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748 Bid System Purchase Order	37.62
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748 Bid System Purchase Order	47.32

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02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748	Bid System Purchase Order	44.26
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748	Bid System Purchase Order	17.11
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748	Bid System Purchase Order	485.24
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748	Bid System Purchase Order	8.95
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748	Bid System Purchase Order	16.83
02/28/2018	171810790	A	201801723	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4406748	Bid System Purchase Order	48.90
02/28/2018	171810790	A	201801721	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4406753	Bid System Purchase Order	87.05
02/28/2018	171810790	A	201801721	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4406753	Bid System Purchase Order	20.80
02/28/2018	171810790	A	201801721	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4406753	Bid System Purchase Order	120.72
02/28/2018	171810790	A	201801721	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4406753	Bid System Purchase Order	74.40
02/28/2018	171810790	A	201801721	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4406753	Bid System Purchase Order	229.85
02/28/2018	171810790	A	201801721	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4406753	Bid System Purchase Order	400.50
02/28/2018	171810790	A	201801721	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4406753	Bid System Purchase Order	112.20
02/28/2018	171810790	A	201801763	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4425559	Bid System Purchase Order	55.76
							Totals for US FOODSERVICE	31,548.74
02/22/2018	212397	R	311800267	US POSTMASTER	006 E 2410 03 3100 000 31 531	HHS 2-20-1	HHS - POSTAGE STAMPS	1,750.00
02/01/2018	212186	R	161800445	US POSTMASTER	006 E 2900 10 0000 000 12 531	PERMIT FY1	STANDARD MAIL PERMIT FEE FY17-18	225.00
							Totals for US POSTMASTER	1,975.00
02/21/2018	212369	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	1,181.28
02/21/2018	212369	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	1.16
02/21/2018	212369	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	119.04
02/21/2018	212369	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	92.85
02/21/2018	212369	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	59.52
02/21/2018	212369	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	443.42
02/21/2018	212369	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	117.96
02/21/2018	212369	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	206.11
02/21/2018	212369	R	0	USD 308 DENTAL	148 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	59.52
02/21/2018	212369	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	29.76
02/21/2018	212369	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	71.42
02/21/2018	212369	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	623.70
02/21/2018	212369	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	89.28
02/21/2018	212369	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	59.54
02/21/2018	212369	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	4,656.42
02/21/2018	212369	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	36.47
02/21/2018	212369	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	158.11
02/21/2018	212369	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	547.41
02/21/2018	212369	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	59.54

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02/21/2018	212369	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	399.74
02/21/2018	212369	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	151.82
02/21/2018	212369	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	310.44
02/21/2018	212369	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	620.68
02/21/2018	212369	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	59.54
02/21/2018	212369	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	1,584.98
02/21/2018	212369	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	289.36
02/21/2018	212369	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	2,623.17
02/21/2018	212369	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	116.70
02/21/2018	212369	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	10.31
02/21/2018	212369	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	1,161.88
02/21/2018	212369	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	649.66
02/21/2018	212369	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	138.40
02/21/2018	212369	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	346.69
02/21/2018	212369	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	584.56
02/21/2018	212369	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	28.11
02/21/2018	212369	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	68.78
02/21/2018	212369	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	34.39
02/21/2018	212369	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	34.39
02/21/2018	212369	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	1,767.37
02/21/2018	212369	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	10.87
02/21/2018	212369	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	64.07
02/21/2018	212369	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	423.25
02/21/2018	212369	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	68.78
02/21/2018	212369	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	388.92
02/21/2018	212369	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	68.78
02/21/2018	212369	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	82.54
02/21/2018	212369	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	68.78
02/21/2018	212369	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	185.71
02/21/2018	212369	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	406.72
02/21/2018	212369	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	34.39
02/21/2018	212369	R	0	USD 308 DENTAL		178	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	4.71
02/21/2018	212369	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	71.42
02/21/2018	212369	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	59.52
02/21/2018	212369	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	102.37
02/21/2018	212369	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	38.39
02/21/2018	212369	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	38.39
02/21/2018	212369	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	62.81

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02/21/2018	212369	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180215AD	Payroll accrual	289.45
02/21/2018	212369	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20180215AD	Payroll accrual	1.02
02/21/2018	212369	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180215AD	Payroll accrual	112.44
02/21/2018	212369	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180215AD	Payroll accrual	384.17
02/21/2018	212369	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180215AD	Payroll accrual	93.70
02/21/2018	212369	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180215AD	Payroll accrual	112.44
02/21/2018	212369	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20180215AD	Payroll accrual	112.44
02/21/2018	212369	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180215AD	Payroll accrual	103.17
02/21/2018	212369	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180215AD	Payroll accrual	82.54
02/21/2018	212369	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180215AD	Payroll accrual	220.10
02/21/2018	212369	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180215AD	Payroll accrual	34.39
02/21/2018	212369	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180215BD	Payroll accrual	-29.77
02/21/2018	212369	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180215CD	Payroll accrual	29.77
									Totals for USD 308 DENTAL		26,733.39
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	006	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	3,831.13
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	008	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	9.39
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	014	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	959.98
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	024	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	575.99
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	030	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	1,008.97
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	118	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	222.16
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	011	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	622.24
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	013	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	1,673.20
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	006	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	135.78
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	328	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	33.94
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	338	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	33.95
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	006	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	4,014.79
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	008	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	82.05
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	014	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	81.47
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	024	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	186.71
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	028	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	67.89
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	030	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	2,238.16
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	034	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	194.30
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	118	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	351.37
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	328	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	121.20
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	011	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	67.89
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	013	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	1,165.58
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	338	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	359.81
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	006	L 8060 00 0000 000 00 000			20180215AD	Payroll accrual	2,633.39

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02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	6.82
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	1,760.54
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	418.45
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	440.15
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	432.68
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	2,634.29
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	1,713.69
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	856.85
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	684.80
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	285.61
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	2,849.54
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	14.71
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	1,137.25
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	704.39
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	1,058.04
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000	148	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	355.39
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	533.09
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	2,481.12
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	177.69
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	0.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	0.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	0.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	0.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	0.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	182.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	0.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	0.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	0.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	0.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	0.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	0.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	0.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000	178	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	0.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	8,526.42
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	54.21
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	27.53
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	3,782.20
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	2,596.49
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180215AD Payroll accrual	705.26

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02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180215AD	Payroll accrual	250.26
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180215AD	Payroll accrual	4,092.44
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180215AD	Payroll accrual	69.04
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180215AD	Payroll accrual	1,048.44
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180215AD	Payroll accrual	436.85
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180215AD	Payroll accrual	1,799.09
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180215AD	Payroll accrual	436.85
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180215AD	Payroll accrual	1,574.67
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	3,631.67
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	8.89
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	910.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	546.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	1,842.75
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	210.60
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	546.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	1,586.09
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	27,776.92
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	549.70
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	546.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	1,251.25
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	455.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	14,917.69
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	1,302.22
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	2,275.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	1,039.77
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	455.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	7,811.76
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	2,638.99
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	1,699.08
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	21.66
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	910.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	902.70
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	227.51
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	561.55
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	2,831.41
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	1.06
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	546.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	1,818.94
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180215AF	Payroll accrual	682.50

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02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	899.59
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	227.50
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	3,648.22
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	18.82
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	1,456.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	901.83
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	1,354.59
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	455.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	682.50
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	3,176.54
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	227.50
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	51,342.37
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	462.49
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	2,294.77
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	8,130.85
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	910.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	38,506.79
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	5,717.44
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	2,866.50
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	3,107.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	9,994.16
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	455.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	18,460.67
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	2,602.60
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	31.12
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	14,646.91
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	131.23
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	505.05
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	6,642.33
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	3,154.22
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	455.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	1,365.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	905.10
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	6,968.62
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	71.90
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	1,638.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	455.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	2,787.48
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180215AF	Payroll accrual	455.00

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02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	328	L	8060	00 0000 000 00 000	20180215AF	Payroll accrual	546.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180215AF	Payroll accrual	2,457.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180215BD	Payroll accrual	-67.89
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180215BF	Payroll accrual	-455.00
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180215CD	Payroll accrual	67.89
02/21/2018	212374	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180215CF	Payroll accrual	455.00
02/22/2018	212398	R	161800490	USD 308 EMPLOYEE MED	008	E	1000	16 0000 000 13 213	03/18FRING	MARCH EARLY RETIREMENT BOARD FRINGE	2,250.00
02/22/2018	212398	R	161800490	USD 308 EMPLOYEE MED	008	E	2615	16 0000 000 13 213	03/18FRING	MARCH EARLY RETIREMENT BOARD FRINGE	225.00
02/22/2018	212398	R	161800490	USD 308 EMPLOYEE MED	008	E	2410	16 0000 000 13 213	03/18FRING	MARCH EARLY RETIREMENT BOARD FRINGE	450.00
02/22/2018	212398	R	161800490	USD 308 EMPLOYEE MED	008	E	2330	16 0000 000 13 213	03/18FRING	MARCH EARLY RETIREMENT BOARD FRINGE	225.00
02/22/2018	212398	R	161800490	USD 308 EMPLOYEE MED	008	E	2190	16 0000 000 13 213	03/18FRING	MARCH EARLY RETIREMENT BOARD FRINGE	225.00
										Totals for USD 308 EMPLOYEE MEDICAL PLAN	349,790.59
02/28/2018	212512	R	451800038	USD 308 FDS	006	E	1000	01 4500 000 45 616	1-5-18 MCC	GALLON SIZE BAGS FOR BOOKS IN BOOKROOM	15.83
02/28/2018	212512	R	301800017	USD 308 FDS	090	E	3330	00 0000 000 15 619	2-5-18HHC	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	77.64
										Totals for USD 308 FDS	93.47
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	008	L	8090	00 0000 000 00 000	20180206AF	Payroll accrual	0.73
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	118.45
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	4,934.11
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	008	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	11.11
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	024	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	1,278.09
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	115.14
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	328	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	64.90
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	410	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	1.94
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	013	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	71.92
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	5,722.83
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	008	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	306.51
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	014	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	135.89
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	024	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	259.51
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	026	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	1.68
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	028	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	70.27
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	030	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	2,895.24
02/21/2018	212377	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20180215AF	Payroll accrual	800.21

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 090 L 8090 00 0000 000 00 000	20180215AF	Payroll accrual	61.20
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 118 L 8090 00 0000 000 00 000	20180215AF	Payroll accrual	527.01
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 148 L 8090 00 0000 000 00 000	20180215AF	Payroll accrual	56.91
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 328 L 8090 00 0000 000 00 000	20180215AF	Payroll accrual	596.06
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000	20180215AF	Payroll accrual	1.41
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 011 L 8090 00 0000 000 00 000	20180215AF	Payroll accrual	83.74
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20180215AF	Payroll accrual	2,094.00
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 338 L 8090 00 0000 000 00 000	20180215AF	Payroll accrual	239.48
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 178 L 8090 00 0000 000 00 000	20180215AF	Payroll accrual	2.24
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 048 L 8090 00 0000 000 00 000	20180215AF	Payroll accrual	3.13
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 310 L 8090 00 0000 000 00 000	20180215AF	Payroll accrual	5.35
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 421 L 8090 00 0000 000 00 000	20180215AF	Payroll accrual	4.82
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 431 L 8090 00 0000 000 00 000	20180215AF	Payroll accrual	1.28
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20180215BF	Payroll accrual	-52.65
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20180215CF	Payroll accrual	17.77
02/21/2018	212377	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20180215DF	Payroll accrual	0.18
02/27/2018	212403	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20180226AF	Payroll accrual	0.18
02/15/2018	212306	R	221800143	USD 308 HUTCHINSON S 338 E 1000 05 2250 148 21 561	1718E	HHS DAYCARE FOR EHS CLIENTS INV#17/18E	3,952.00
02/15/2018	212306	R	221800143	USD 308 HUTCHINSON S 338 E 1000 05 2250 148 21 561	1718E	HHS DAYCARE FOR EHS CLIENTS INV#17/18E	1,178.00
02/15/2018	212306	R	221800143	USD 308 HUTCHINSON S 338 E 1000 05 2250 140 21 561	1718E	HHS DAYCARE FOR EHS CLIENTS INV#17/18E	1,976.00
						Totals for USD 308 HUTCHINSON SCHOOLS	27,536.64
02/28/2018	212513	R	211800301	USD 309 FOOD SERVICE 310 E 3190 00 0000 000 21 639	27	JANUARY 2018 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ SO. HUTCH & NICKERSON - INVOICE #27	2,861.06
02/28/2018	212513	R	211800301	USD 309 FOOD SERVICE 328 E 3120 00 2200 000 21 579	27	JANUARY 2018 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ SO. HUTCH & NICKERSON - INVOICE #27	507.51
						Totals for USD 309 FOOD SERVICE	3,368.57
02/28/2018	171810792	A	211800276	USD 313 BUHLER SCHOO 310 E 3190 00 0000 000 21 639	LUNCH12/17	DECEMBER 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	508.91
02/28/2018	171810792	A	211800276	USD 313 BUHLER SCHOO 328 E 3120 00 2200 000 21 579	LUNCH12/17	DECEMBER 2017 CACFP STUDENT	118.80

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2018	171810792	A	211800277	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH11/17	AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK NOVEMBER 2017 CACFP STUDENT	692.76
02/28/2018	171810792	A	211800277	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	LUNCH11/17	AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK NOVEMBER 2017 CACFP STUDENT	162.00
02/28/2018	171810792	A	211800278	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH10/17	AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK OCTOBER 2017 CACFP STUDENT	752.70
02/28/2018	171810792	A	211800278	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	LUNCH10/17	AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK OCTOBER 2017 CACFP STUDENT	183.60
02/28/2018	171810792	A	211800279	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH10/17	AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY OCTOBER 2017 CACFP STUDENT	810.49
02/28/2018	171810792	A	211800279	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	LUNCH10/17	AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY OCTOBER 2017 CACFP STUDENT	183.60
02/28/2018	171810792	A	211800280	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH11/17	AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY NOVEMBER 2017 CACFP STUDENT	724.85
02/28/2018	171810792	A	211800280	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	LUNCH11/17	AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY NOVEMBER 2017 CACFP STUDENT	162.00
02/28/2018	171810792	A	211800281	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH12/17	AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY DECEMBER 2017 CACFP STUDENT	560.62
02/28/2018	171810792	A	211800281	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	LUNCH12/17	AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY DECEMBER 2017 CACFP STUDENT	118.80
Totals for USD 313 BUHLER SCHOOL DISTRICT								4,979.13
02/14/2018	212263	R	0	VANDER VELDE, JAY	030 L 8090 00 0000 000 00 000	20180215AD	EMPLOYEE DEDUCTED GARNISHMENT	212.93
Totals for VANDER VELDE, JAY								212.93
02/01/2018	212187	R	161800442	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9800021104	WIRELESS SERVICE FOR DEC. 17, 2017 - JAN. 16, 2018	115.56
Totals for VERIZON WIRELESS								115.56
02/21/2018	212382	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180215AD	Payroll accrual	17.06

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2018	212382	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	8.44
02/21/2018	212382	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	81.70
02/21/2018	212382	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.65
02/21/2018	212382	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	5.52
02/21/2018	212382	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	50.73
02/21/2018	212382	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	16.56
02/21/2018	212382	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	10.12
02/21/2018	212382	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	10.90
02/21/2018	212382	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	61.21
02/21/2018	212382	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.16
02/21/2018	212382	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	14.44
02/21/2018	212382	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	7.21
02/21/2018	212382	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	18.06
02/21/2018	212382	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	13.54
02/21/2018	212382	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	7.36
02/21/2018	212382	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	2.65
02/21/2018	212382	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	7.36
02/21/2018	212382	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	8.83
02/21/2018	212382	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	3.68
02/21/2018	212382	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	3.68
02/21/2018	212382	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	16.98
02/21/2018	212382	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	38.64
02/21/2018	212382	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.46
02/21/2018	212382	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	11.04
02/21/2018	212382	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	8.87
02/21/2018	212382	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	11.04
02/21/2018	212382	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	18.27
02/21/2018	212382	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	28.88
02/21/2018	212382	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	0.46
02/21/2018	212382	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	28.88
02/21/2018	212382	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	28.42
02/21/2018	212382	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	13.75
02/21/2018	212382	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	15.13
02/21/2018	212382	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	14.72
02/21/2018	212382	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	192.19
02/21/2018	212382	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	56.01
02/21/2018	212382	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	25.46
02/21/2018	212382	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	37.24
02/21/2018	212382	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	43.28

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2018	212382	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	50.63
02/21/2018	212382	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	58.56
02/21/2018	212382	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	6.91
02/21/2018	212382	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	6.89
02/21/2018	212382	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	1,248.59
02/21/2018	212382	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	11.65
02/21/2018	212382	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	40.18
02/21/2018	212382	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	198.07
02/21/2018	212382	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	888.61
02/21/2018	212382	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	80.89
02/21/2018	212382	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	33.12
02/21/2018	212382	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	60.72
02/21/2018	212382	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	277.85
02/21/2018	212382	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	483.55
02/21/2018	212382	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	65.37
02/21/2018	212382	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	672.09
02/21/2018	212382	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	6.57
02/21/2018	212382	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	51.96
02/21/2018	212382	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	389.70
02/21/2018	212382	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	84.42
02/21/2018	212382	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	128.90
02/21/2018	212382	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	64.08
02/21/2018	212382	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	129.90
02/21/2018	212382	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	5.20
02/21/2018	212382	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	22.08
02/21/2018	212382	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	611.18
02/21/2018	212382	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	24.01
02/21/2018	212382	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	26.50
02/21/2018	212382	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	190.36
02/21/2018	212382	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	22.08
02/21/2018	212382	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	375.34
02/21/2018	212382	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	66.24
02/21/2018	212382	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	22.08
02/21/2018	212382	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	26.50
02/21/2018	212382	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180215AD	Payroll accrual	165.60
02/21/2018	212382	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180215BD	Payroll accrual	-13.80
02/21/2018	212382	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180215CD	Payroll accrual	13.80
									Totals for VISION CARE DIRECT	7,535.96
02/28/2018	171810730	A	201801627	VONFELDT, KENDRA	024	E	3120 00 0000 000 20 581	1-18MILES	JANUARY 2018 MILEAGE	26.75

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							Totals for VONFELDT, KENDRA	26.75
02/28/2018	171810731	A	111800263	VOTH, RITA	013 E 1000 07 1100 000 11 581	1-18MILES	JANUARY IN-DISTRICT MILEAGE REIMBURSEMENT FOR RITA VOTH-SCHOOL VISITS	21.94
							Totals for VOTH, RITA	21.94
02/28/2018	171810732	A	201801635	WARD, ANDREA	024 E 3120 00 0000 000 20 581	1-18MILES	JANUARY 2018 MILEAGE	9.10
							Totals for WARD, ANDREA	9.10
02/28/2018	171810733	A	241800086	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	1-18MILES	JANUARY 2018 MILEAGE	85.60
							Totals for WARNKEN, CHELSEA	85.60
02/28/2018	171810734	A	431800032	WARREN, SHANE	006 E 1000 01 4200 000 42 581	1-18MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR SHANE WARREN/PE (GRABER/FARIS)	6.61
02/28/2018	171810734	A	431800032	WARREN, SHANE	006 E 1000 01 4300 000 43 581	1-18MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR SHANE WARREN/PE (GRABER/FARIS)	19.84
							Totals for WARREN, SHANE	26.45
02/01/2018	212188	R	171800072	WEBER & ASSOCIATES,	008 E 1000 13 0000 000 17 736	25030	HHS - CHECKED OPERATION OF MCR UNIT - INV # 25030	95.00
							Totals for WEBER & ASSOCIATES, INC.	95.00
02/28/2018	171810735	A	141800090	WEIGEL-WISE, SUSAN	030 E 2100 04 0000 000 14 581	1-18MILES	SUSAN WEIGEL-WISE 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.21
							Totals for WEIGEL-WISE, SUSAN	26.21
02/01/2018	171810617	A	311800231	WESSEL, TASHA	006 E 1000 03 3100 318 31 619	SUPPLIES1-	HHS - REIMBURSE FOR PAPER PURCHASED FOR ABSENTEE SLIPS	6.44
							Totals for WESSEL, TASHA	6.44
02/15/2018	212307	R	171800074	WEST INTERACTIVE SER	008 E 1000 13 0000 000 17 444	79766	DIST - SCHOOL MESSENGER PROGRAM - SERVICE DATES: 7/1/17 - 6/30/18	8,913.30
							Totals for WEST INTERACTIVE SERVICES COR	8,913.30
02/28/2018	171810736	A	421800011	WEST, LISA	006 E 1000 01 4200 000 42 581	1-18MILES	LISA WEST ESTIMATED MILEAGE FY17-18	21.40
							Totals for WEST, LISA	21.40
02/01/2018	212189	R	161800449	WESTAR ENERGY	008 E 2620 12 0100 328 16 621	WESTAR1-23	DISTRICT ELECTRICAL SERVICE	98.07
02/01/2018	212189	R	161800449	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR1-23	DISTRICT ELECTRICAL SERVICE	13,385.29
02/08/2018	212240	R	161800469	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 1-2	DISTRICT ELECTRICAL SERVICE	601.35
02/08/2018	212240	R	161800469	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 1-2	DISTRICT ELECTRICAL SERVICE	41.25
02/15/2018	212308	R	161800483	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR2-6-	DISTRICT ELECTRICAL SERVICE	559.34
02/15/2018	212308	R	161800483	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR2-6-	DISTRICT ELECTRICAL SERVICE	2,325.06

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/15/2018	212308	R	161800483	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	18,893.28
02/15/2018	212308	R	161800483	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	9,442.53
02/15/2018	212308	R	161800483	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	11,703.33
02/15/2018	212308	R	161800483	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	3,560.42
02/15/2018	212308	R	161800483	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	2,856.34
02/15/2018	212308	R	161800483	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	3,079.07
02/15/2018	212308	R	161800483	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	117.87
02/15/2018	212308	R	161800483	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	1,635.34
02/15/2018	212308	R	161800483	WESTAR ENERGY	328 E 2620 12 2200 328 21 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	1,656.10
02/15/2018	212308	R	161800483	WESTAR ENERGY	338 E 2620 05 2250 328 21 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	465.95
						Totals for WESTAR ENERGY	70,420.59
02/28/2018	171810737	A	321800034	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	1-18MILES ESTIMATED MILEAGE FOR SHELBY WESTFAHL 2017/18 SCHOOL YEAR	36.79
						Totals for WESTFAHL, SHELBY	36.79
02/28/2018	171810738	A	241800083	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	1-18MILES JANUARY 2018 MILEAGE	100.05
02/28/2018	171810738	A	241800083	WESTMORELAND, CRYSTL	421 E 2190 05 2600 000 24 581	1-18MILES JANUARY 2018 MILEAGE	24.61
						Totals for WESTMORELAND, CRYSTLE	124.66
02/15/2018	212309	R	321800108	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:19506 coffee, creamer, stir sticks for office	113.89
02/15/2018	212309	R	321800108	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:19427 coffee, creamer, stir sticks for office	68.39
						Totals for WICHITA COFFEE ROASTERIE INC.	182.28
02/28/2018	171810739	A	201801637	WIENS, TAMMY	024 E 3120 00 0000 000 20 581	1-18MILES JANUARY 2018 MILEAGE	52.97
						Totals for WIENS, TAMMY	52.97
02/01/2018	212190	R	481800031	WILEY ELEMENTARY	410 E 1000 01 4800 014 48 619	CJ LUCKEY Reimbursement to SBAA acct for CJ Luckey Assembly	200.00
						Totals for WILEY ELEMENTARY	200.00
02/28/2018	171810740	A	141800289	WILLIAMS, IVY	030 E 1000 04 0000 000 14 581	1-18MILES IVY WILLIAMS JAN 2018 IN-DISTRICT MILEAGE	16.05
						Totals for WILLIAMS, IVY	16.05
02/28/2018	171810742	A	411800005	WILLIAMS, STACEY	006 E 1000 01 4100 000 41 581	1-18MILES ESTIMATED MILEAGE	136.96
02/08/2018	171810631	A	291800031	WILLIAMS, STACEY	026 E 2213 14 0000 000 15 582	KMEA 2/18 REIMBURSEMENT FOR KMEA 2018 IN-SERVICE WORKSHOP REGISTRATION ON FEBRUARY 22-24, 2018	78.00
						Totals for WILLIAMS, STACEY	214.96
02/28/2018	171810741	A	141800078	WILLIS, JAMES	030 E 2100 04 0000 000 14 581	1-18MILES JIM WILLIS 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	74.36

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for WILLIS, JAMES	74.36
02/15/2018	212310 R	181800459 WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	6047574	SSC - MECHANIC SHOP SUPPLIES - ORDER # 1409673	173.81
					Totals for WINZER FRANCHISE CORPORATION	173.81
02/22/2018	212399 R	341800299 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00115615-0	CTEA BUILDING TRADES - WOODWORK FOR HOUSE INVOICE #00115615-001	174.58
02/22/2018	212399 R	341800301 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00115655-0	CTEA - BUILDING TRADES - WOOD TRIM INVOICES #115724-001 & #115655-003	396.26
02/22/2018	212399 R	341800301 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00115724-0	CTEA - BUILDING TRADES - WOOD TRIM INVOICES #115724-001 & #115655-003	204.94
02/08/2018	212241 R	341800263 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00114463-0	CTEA - BUILDING TRADES - DOORS, MOLDING - INV #00115235-001 & INV #00114463-001	6,831.54
02/08/2018	212241 R	341800263 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00115235-0	CTEA - BUILDING TRADES - DOORS, MOLDING - INV #00115235-001 & INV #00114463-001	1,199.06
					Totals for WOODWORK MFG CO	8,806.38
02/08/2018	171810632 A	181800482 ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	abbb125	HMS 7 & HHS - LABOR AND BUCKET TRUCK TO CHANGE OUT LAMPS & BALLAST IN WALL PACK & POLE LIGHTS - INV# ABBB125	290.00
					Totals for ZENOR ELECTRIC CO INC	290.00
02/28/2018	171810743 A	141800300 ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	1-18MILES	DIANE ZIEMER JAN 2018 IN-DISTRICT MILEAGE	8.56
					Totals for ZIEMER, DIANE	8.56
					Totals for checks	3,631,524.52

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
006	GENERAL	681,408.55	101.81	151,633.54	833,143.90
008	SUPPLEMENTAL (LOB)	24,522.13	0.00	326,186.78	350,708.91
011	AT RISK 4 YR OLDS	9,349.56	0.00	6,748.20	16,097.76
013	AT RISK K-12	228,933.98	0.00	45,249.37	274,183.35
014	BILINGUAL	16,386.41	0.00	490.51	16,876.92
016	CAPITAL OUTLAY	0.00	37.90	30,337.98	30,375.88
024	FOOD SERVICE	44,505.08	0.00	127,523.81	172,028.89
026	INSERVICE EDUCATION	129.64	0.00	7,196.00	7,325.64
028	PARENT EDUCATION PROGRAM	8,517.81	0.00	1,572.88	10,090.69
030	SPECIAL EDUCATION	327,609.70	0.00	172,701.93	500,311.63
034	VOCATIONAL EDUCATION	91,714.15	0.00	52,018.49	143,732.64
048	HEALTH CARE SERV RESERVE	267.75	0.00	123.55	391.30
056	TEXTBOOK RENTAL	0.00	215.54	241.85	457.39
062	BOND & INTEREST	0.00	0.00	1,030,415.64	1,030,415.64
090	HHS DAY CARE	7,012.47	0.00	4,274.40	11,286.87
118	TITLE I FY18	56,607.36	0.00	1,738.48	58,345.84
148	TITLE II FY18	5,302.87	0.00	6,889.84	12,192.71
178	TITLE III FY18	241.64	0.00	0.00	241.64
188	TITLE IV A FY18	0.00	0.00	1,885.00	1,885.00
198	CARL PERKINS FY18	0.00	0.00	3,642.95	3,642.95
310	HEADSTART CHILDCARE FOOD	311.72	0.00	27,130.04	27,441.76
328	HEADSTART FY18	63,405.66	0.00	11,893.34	75,299.00
338	EARLY HEADSTART FY18	25,994.54	0.00	12,037.61	38,032.15
410	REVOLVING GIFT	93.23	0.00	13,171.91	13,265.14
421	FOUNDATION GRANT PAT	261.79	0.00	206.58	468.37
431	TASN CO-TEACHING	99.68	0.00	0.00	99.68
440	I.B. PROGRAM FUND	0.00	0.00	1,183.50	1,183.50
452	EEC - CACFP	0.00	0.00	1,999.37	1,999.37
***	Fund Summary Totals ***	1,592,675.72	355.25	2,038,493.55	3,631,524.52

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