

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/14/2019	181912800	A	221900137	A AND A APPLIANCE, I	339 E 2615 05 2250 000 21 430	1-24-19 EH REPAIR OF ICE MAKER	300.98
02/14/2019	181912800	A	141900363	A AND A APPLIANCE, I	030 E 1000 04 0000 000 14 890	1-16-19 HH REPAIR COSTS FOR WASHER & STOVE IN KYLE UNRUH'S ROOM AT HHS.	491.98
						Totals for A AND A APPLIANCE, INC.	792.96
02/07/2019	216627	R	211900218	ABC COUNSELING LLC	329 E 2143 00 2200 000 21 336	596 NOVEMBER 2018 SUNSHINE CIRCLES W/ ALEX CAREY - INVOICE #596	350.00
02/07/2019	216627	R	211900219	ABC COUNSELING LLC	329 E 2143 00 2200 000 21 336	597 DECEMBER 2018 SUNSHINE CIRCLES W/ ALEX CAREY - INVOICE #597	280.00
02/07/2019	216627	R	211900217	ABC COUNSELING LLC	329 E 2143 00 2200 000 21 336	595 OCTOBER 2018 SUNSHINE CIRCLES W/ ALEX CAREY - INVOICE #595	910.00
						Totals for ABC COUNSELING LLC	1,540.00
02/14/2019	216663	R	141900364	ACT FINANCE	030 E 1000 04 0000 000 14 560	1214933 WORK KEYS TESTING EXPENSE FOR SPED PARAPROFESSIONALS.	48.00
						Totals for ACT FINANCE	48.00
02/28/2019	181912833	A	111900291	ADAMS, JUANITA	014 E 1000 00 0000 000 11 581	1-19MILES JANUARY IN-DISTRICT MILEAGE REIMBURSEMENT TO JUANITA ADAMS- ESL AIDE TRAVEL TO HOLY CROSS SCHOOL	16.90
						Totals for ADAMS, JUANITA	16.90
02/14/2019	181912801	A	221900141	ADVANCE TERMITE AND	339 E 2615 05 2250 000 21 430	267633 QUARTERLY PEST CONTROL INV#267633	80.00
02/28/2019	181912918	A	201901585	ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	268402 ADVANCE PEST TREATMENT FOOD SERVICE	183.33
02/28/2019	181912918	A	201901585	ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	268402 ADVANCE PEST TREATMENT FOOD SERVICE	183.34
02/28/2019	181912918	A	201901585	ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	268402 ADVANCE PEST TREATMENT FOOD SERVICE	183.33
						Totals for ADVANCE TERMITE AND PEST CONT	630.00
02/07/2019	216628	R	341900291	AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 619	9084786247 CTEA - AUTO BODY SUPPLIES - COMPRESSED GAS - INVOICE #9084786247	133.17
						Totals for AIRGAS MID-SOUTH	133.17
02/14/2019	181912802	A	201901471	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	12-18MILES JANUARY MILEAGE 2019	8.72
02/28/2019	181912834	A	201901471	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	1-19MILES JANUARY MILEAGE 2019	11.45
						Totals for ALLEN, JEANNE	20.17
02/14/2019	181912803	A	481900040	ALLEN, PAIGE	006 E 1000 01 4800 000 48 581	11-18MILES MILEAGE FROM WILEY TO GRABER	16.35

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR THE MONTH'S OF OCTOBER & DECEMBER '18	
02/14/2019	181912803 A	481900040 ALLEN, PAIGE	006 E 1000 01 4800 000 48 581	10-18MILES	MILEAGE FROM WILEY TO GRABER	5.45
					FOR THE MONTH'S OF OCTOBER & DECEMBER '18	
02/14/2019	181912803 A	481900041 ALLEN, PAIGE	006 E 1000 01 4800 000 48 581	12-18MILES	DECEMBER & JANUARY MILEAGE FROM WILEY TO GRABER	12.54
02/28/2019	181912835 A	481900041 ALLEN, PAIGE	006 E 1000 01 4800 000 48 581	1-19MILES	DECEMBER & JANUARY MILEAGE FROM WILEY TO GRABER	15.26
					Totals for ALLEN, PAIGE	49.60
02/28/2019	216901 R	161900458 AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 613		4733568696	LAPTOP HANDBAG FOR PAT	99.00
02/28/2019	216901 R	161900470 AMAZON--60457 8781 0 006 E 1000 02 3300 318 33 619		4363943946	POCKET ORGANIZER CHARTS FOR HMS-7	31.98
02/28/2019	216901 R	161900450 AMAZON--60457 8781 0 006 E 1000 02 3200 387 32 619		6955498688	SUPPLIES FOR HMS-8	14.84
02/28/2019	216901 R	161900450 AMAZON--60457 8781 0 006 E 1000 02 3200 387 32 619		5578433867	SUPPLIES FOR HMS-8	16.50
02/28/2019	216901 R	161900451 AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619		9389358446	STERILITE MEDIUM ULTRA BASKETS FOR MORGAN	23.99
02/28/2019	216901 R	161900442 AMAZON--60457 8781 0 030 E 1000 04 0000 250 14 619		9666473367	SNAP CIRCUITS ELECTRONIC TOYS FOR SPEC. ED	168.81
02/28/2019	216901 R	161900441 AMAZON--60457 8781 0 006 E 1000 02 3200 302 32 619		4436889476	ART SUPPLIES FOR HMS-8	135.41
02/28/2019	216901 R	161900441 AMAZON--60457 8781 0 006 E 1000 02 3200 302 32 619		4576866443	ART SUPPLIES FOR HMS-8	18.99
02/28/2019	216901 R	161900441 AMAZON--60457 8781 0 006 E 1000 02 3200 302 32 619		8747899759	ART SUPPLIES FOR HMS-8	5.76
02/28/2019	216901 R	161900434 AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619		8993543533	NONSKID STEEL BOOKENDS FOR PAT	45.48
02/28/2019	216901 R	161900434 AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619		4654676374	NONSKID STEEL BOOKENDS FOR PAT	31.98
02/28/2019	216901 R	161900430 AMAZON--60457 8781 0 006 E 1000 03 3100 318 31 619		6346979746	SUPPLIES FOR DRAFTING CLASS @ HHS	148.08
02/28/2019	216901 R	161900430 AMAZON--60457 8781 0 006 E 1000 03 3100 318 31 619		4684678876	SUPPLIES FOR DRAFTING CLASS @ HHS	35.97
02/28/2019	216901 R	161900430 AMAZON--60457 8781 0 006 E 1000 03 3100 318 31 619		4565548548	SUPPLIES FOR DRAFTING CLASS @ HHS	36.89
02/28/2019	216901 R	161900430 AMAZON--60457 8781 0 006 E 1000 03 3100 318 31 619		4478435776	SUPPLIES FOR DRAFTING CLASS @ HHS	40.09
02/28/2019	216901 R	111900255 AMAZON--60457 8781 0 006 E 1000 01 0000 000 11 619		4766759567	"STAFFING THE PRINCIPALSHIP: FINDING, COACHING, AND MENTORING SCHOOL LEADERS" BY SUZETTE LOVELY ISBN: 978-0871208347	30.97

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/28/2019	216901	R	161900425	AMAZON--60457 8781	0006	E	1000	01 4600 000 46 619	4468559786	KEY TAG RACK - FOR MORGAN	23.96
02/28/2019	216901	R	161900418	AMAZON--60457 8781	0028	E	2190	05 0000 000 24 613	4734964334	SUPPLIES FOR PAT	84.74
02/28/2019	216901	R	161900417	AMAZON--60457 8781	0329	E	1000	00 2200 000 21 619	8953344745	BOOK FOR HEADSTART	33.98
02/28/2019	216901	R	161900412	AMAZON--60457 8781	0034	E	1000	03 0000 339 34 739	4438674834	TOOLS FOR CTEA	409.50
02/28/2019	216901	R	161900412	AMAZON--60457 8781	0034	E	1000	03 0000 339 34 739	4555578333	TOOLS FOR CTEA	48.75
02/28/2019	216901	R	161900411	AMAZON--60457 8781	0034	E	1000	03 0000 339 34 739	4555578333	TOOLS FOR CTEA	400.00
									Totals for AMAZON--60457 8781 007370 6		1,885.67
02/21/2019	216722	R	181900566	AMERICAN FENCE COMPA	016	E	4200	00 0000 418 18 716	2126979	23RD - RENTAL CONSTRUCTION FENCING - INV # 2126979	166.60
									Totals for AMERICAN FENCE COMPANY		166.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	41.90
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	24.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	34.98
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	60.42
02/22/2019	216778	R	0	AMERICAN FIDELITY	329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	38.16
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	31.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	220.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	14.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	90.71
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	29.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	119	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	14.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	27.74
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	57.13
02/22/2019	216778	R	0	AMERICAN FIDELITY	339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	16.06
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	64.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	21.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	21.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	49.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	127.68
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	49.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	148.50
02/22/2019	216778	R	0	AMERICAN FIDELITY	028	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	26.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	61.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	20.40
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	65.28
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	27.50
02/22/2019	216778	R	0	AMERICAN FIDELITY	008	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	13.75
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	41.25
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	6.70

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	9.72
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	39.75
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	5.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	25.71
02/22/2019	216778	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	5.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	10.07
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	10.86
02/22/2019	216778	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	5.83
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	20.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	6.70
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	6.70
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	31.68
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	34.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	17.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	5.70
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	18.24
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	7.40
02/22/2019	216778	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	3.70
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	11.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	6.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	7.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	6.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	6.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	4.50
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	4.50
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	16.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	24.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	158.70
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	137.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	31.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	502.93
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	157.36
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	203.12
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	48.90
02/22/2019	216778	R	0	AMERICAN FIDELITY	090	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	28.32
02/22/2019	216778	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	55.42

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/22/2019	216778	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	37.54
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	223.07
02/22/2019	216778	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	34.96
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	35.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	210.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	82.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	59.50
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	552.89
02/22/2019	216778	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	35.50
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	10.46
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	26.49
02/22/2019	216778	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	42.40
02/22/2019	216778	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	21.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	285.36
02/22/2019	216778	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	21.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	1.39
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	26.41
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	32.28
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	85.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	1.08
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	21.52
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	98.72
02/22/2019	216778	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	59.23
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	49.26
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	29.28
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	3.62
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	32.90
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	32.90
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	0.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	5.70
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	16.40
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	10.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	0.21
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	3.99
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	19.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	11.76
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	9.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	9.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	11.76

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	13.18
02/22/2019	216778	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.28
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.28
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	39.88
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	19.94
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	32.70
02/22/2019	216778	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	2.75
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	0.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	16.47
02/22/2019	216778	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	2.75
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	5.98
02/22/2019	216778	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.25
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	9.40
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	27.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	6.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	12.40
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	18.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	9.46
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	0.34
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.92
02/22/2019	216778	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	1.55
02/22/2019	216778	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	4.65
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	6.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	0.08
02/22/2019	216778	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	3.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	1.52
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	6.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	49.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	9.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	0.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	21.50
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	19.36
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	0.54
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	13.78
02/22/2019	216778	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	2.45
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	4.90
02/22/2019	216778	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	7.35

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	12.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	4.50
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	14.40
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	15.84
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	46.08
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	17.28
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	15.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	20.16
02/22/2019	216778	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	17.28
02/22/2019	216778	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	1.92
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	36.32
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	4.48
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	10.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	10.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	24.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	75.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	13.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	26.40
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	13.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	82.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	27.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	27.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	28.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	28.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	28.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	25.92
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	2.88
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	30.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	30.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	30.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	62.40
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	31.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	31.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	63.18
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	1.62
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	33.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	33.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	34.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	34.80

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	144.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	36.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	36.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	36.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	2.79
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	37.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	34.41
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	57.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	76.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	96.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	39.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	19.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	39.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	19.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	42.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	88.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	58.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.64
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	17.28
02/22/2019	216778	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.64
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	73.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	10.08
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	34.44
02/22/2019	216778	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	10.08
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	11.52
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	23.04
02/22/2019	216778	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	12.96
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	19.99
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.57
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	33.32
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	49.98
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	99.96
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	52.36
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	54.74
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	28.56
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	28.56
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	59.50
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	61.88
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	161.84

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	85.68
02/22/2019	216778	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	17.14
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	19.99
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	32.40
02/22/2019	216778	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	32.40
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	32.40
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	75.60
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	51.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	170.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	56.70
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	59.40
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	124.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	62.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	62.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	64.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	3.24
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	61.56
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	35.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	105.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	78.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	78.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	81.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	83.70
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	86.40
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	89.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	91.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	91.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	99.90
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	108.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	143.10
02/22/2019	216778	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	38.88
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	19.44
02/22/2019	216778	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	19.44
02/22/2019	216778	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	68.04
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	3.37
02/22/2019	216778	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	22.55
02/22/2019	216778	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	5.70
02/22/2019	216778	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	4.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	3.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/22/2019	216778	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	7.05
02/22/2019	216778	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	6.84
02/22/2019	216778	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	6.02
02/22/2019	216778	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	34.19
02/22/2019	216778	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	182.41
02/22/2019	216778	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	44.49
02/22/2019	216778	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	18.74
02/22/2019	216778	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	81.80
02/22/2019	216778	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	29.76
02/22/2019	216778	R	0	AMERICAN FIDELITY	119 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	18.74
02/22/2019	216778	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	25.57
02/22/2019	216778	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	146.49
02/22/2019	216778	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	16.47
02/22/2019	216778	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	5.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	5.30
02/22/2019	216778	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	3.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	3.20
02/22/2019	216778	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	11.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	5.34
02/22/2019	216778	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	0.66
02/22/2019	216778	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	6.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	7.00
02/22/2019	216778	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	8.46
02/22/2019	216778	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	0.22
02/22/2019	216778	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	7.84
02/22/2019	216778	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	4.70
						Totals for AMERICAN FIDELITY	11,655.83
02/14/2019	216702	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	1,157.66
02/14/2019	216702	R	0	AMERICAN FIDELITY AS	014 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	400.00
02/14/2019	216702	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	137.50
02/14/2019	216702	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	549.66
02/14/2019	216702	R	0	AMERICAN FIDELITY AS	329 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	416.66
02/14/2019	216702	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	2,072.49
02/14/2019	216702	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	30.00
02/14/2019	216702	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	85.00
02/14/2019	216702	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	1,062.49
02/14/2019	216702	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	200.00
02/14/2019	216702	R	0	AMERICAN FIDELITY AS	119 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	200.00
02/14/2019	216702	R	0	AMERICAN FIDELITY AS	329 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	118.83

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/14/2019	216702	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	600.00
02/14/2019	216702	R	0	AMERICAN FIDELITY AS	339 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	29.50
						Totals for AMERICAN FIDELITY ASSURANCE C	7,059.79
02/21/2019	216723	R	201901537	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314617986 HHS LAUNDRY	79.19
02/21/2019	216723	R	201901538	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314617988 HMS 7 LAUNDRY	85.09
02/14/2019	216664	R	201901466	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314593724 HHS LAUNDRY 1/29/2019	79.19
						#314593724	
02/14/2019	216664	R	201901453	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314593726 HMS 7 LAUNDRY	85.09
02/14/2019	216664	R	201901490	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314617987 HMS 8 LAUNDRY	68.09
02/14/2019	216664	R	201901481	ARAMARK UNIFORM SERV	024 E 3120 00 3200 000 20 630	314593725 HMS 8 LAUNDRY 1/29/2019	68.09
						#314593725	
02/28/2019	216826	R	201901580	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314642016 HHS LAUNDRY 2/12/2019	79.18
						#314642016	
02/28/2019	216826	R	201901584	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314642018 HMS 7 LAUNDRY	85.09
02/28/2019	216826	R	201901620	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314666302 HMS 7 LAUNDRY 2/19/2019	95.78
02/28/2019	216826	R	201901621	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	31466630 HHS LAUNDRY 2/19/2019	86.59
02/28/2019	216826	R	201901619	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314666301 HMS 8 LAUNDRY	75.32
						Totals for ARAMARK UNIFORM SERVICES	886.70
02/07/2019	216629	R	111900250	ASCD	189 E 1000 14 1500 000 11 619	0013239193 ASCD BOOK: RELATIONSHIP, RESPONSIBILITY, AND REGULATION: TRAUMA-INVESTED PRACTICES FOR FOSTERING RESILIENT LEARNERS ISBN: 978-1-4166-2685-5 10 COPIES	245.60
						Totals for ASCD	245.60
02/07/2019	216630	R	161900465	AT&T	008 E 2822 12 0000 000 16 532	1-17-19 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	633.65
02/07/2019	216630	R	161900465	AT&T	008 E 1000 12 0000 000 16 532	1-17-19 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	1,176.78
02/07/2019	216630	R	161900465	AT&T	006 E 1000 12 2700 000 16 532	1-17-19 DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
						Totals for AT&T	1,835.18
02/14/2019	216665	R	331900078	ATHLETIC DEPT MIDDLE	008 E 1034 02 3300 604 33 890	UNIFORMS2- REIMBURSEMENT FOR UNIFORMS FOR BASKETBALL UNIFORMS, AND WRESTLING HEAD GEAR	3,361.31
02/14/2019	216665	R	331900078	ATHLETIC DEPT MIDDLE	008 E 1034 02 3300 606 33 890	UNIFORMS2- REIMBURSEMENT FOR UNIFORMS FOR BASKETBALL UNIFORMS, AND WRESTLING HEAD GEAR	643.63
						Totals for ATHLETIC DEPT MIDDLE SCHOOL H	4,004.94

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2019	181912836	A	141900124	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	1-19MILES 18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JENNIFER BAIN Totals for BAIN, JENNIFER	19.08 19.08
02/28/2019	181912837	A	201901473	BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	1-19MILES JANUARY MILEAGE 2019 Totals for BARKER, CHRISTINA	11.99 11.99
02/28/2019	181912838	A	251900020	BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	1-19MILES REIMBURSE CLASSIFIED MILAGE FOR DELIVERY OF SUBSTITUTE AWARDS Totals for BELCHER, MELINDA	6.00 6.00
02/28/2019	216910	R	201901468	BEN E KEITH	024 E 3120 00 3300 000 20 630	64218882 Bid System Purchase Order	1,102.92
02/28/2019	216910	R	201901468	BEN E KEITH	024 E 3120 00 3300 000 20 630	64218882 Bid System Purchase Order	651.06
02/28/2019	216910	R	201901468	BEN E KEITH	024 E 3120 00 3300 000 20 630	64218882 Bid System Purchase Order	26.83
02/28/2019	216910	R	201901468	BEN E KEITH	024 E 3120 00 3300 000 20 630	64218882 Bid System Purchase Order	29.65
02/28/2019	216910	R	201901468	BEN E KEITH	024 E 3120 00 3300 000 20 630	64218882 Bid System Purchase Order	74.84
02/28/2019	216910	R	201901468	BEN E KEITH	024 E 3120 00 3300 000 20 630	64218882 Bid System Purchase Order	104.00
02/28/2019	216910	R	201901468	BEN E KEITH	024 E 3120 00 3300 000 20 630	64218882 Bid System Purchase Order	131.76
02/28/2019	216910	R	201901468	BEN E KEITH	024 E 3120 00 3300 000 20 630	64218882 Bid System Purchase Order	214.90
02/28/2019	216910	R	201901468	BEN E KEITH	024 E 3120 00 3300 000 20 630	64218882 Bid System Purchase Order	84.88
02/28/2019	216910	R	201901458	BEN E KEITH	024 E 3190 00 0000 000 20 630	64218881 SNACKS/FDS-BG CLUB/FEB	461.48
02/28/2019	216910	R	201901456	BEN E KEITH	024 E 3120 00 0000 724 20 630	64218887 Bid System Purchase Order	99.75
02/28/2019	216910	R	201901504	BEN E KEITH	024 E 3120 00 0000 724 20 630	64227791 Bid System Purchase Order	99.15
02/28/2019	216910	R	201901504	BEN E KEITH	024 E 3120 00 0000 724 20 630	64227791 Bid System Purchase Order	27.25
02/28/2019	216910	R	201901504	BEN E KEITH	024 E 3120 00 0000 724 20 630	64227791 Bid System Purchase Order	117.75
02/28/2019	216910	R	201901504	BEN E KEITH	024 E 3120 00 0000 724 20 630	64227791 Bid System Purchase Order	69.50
02/28/2019	216910	R	201901461	BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884 Bid System Purchase Order	108.91
02/28/2019	216910	R	201901461	BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884 Bid System Purchase Order	104.80
02/28/2019	216910	R	201901461	BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884 Bid System Purchase Order	509.04
02/28/2019	216910	R	201901461	BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884 Bid System Purchase Order	49.36
02/28/2019	216910	R	201901461	BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884 Bid System Purchase Order	225.84
02/28/2019	216910	R	201901461	BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884 Bid System Purchase Order	26.00
02/28/2019	216910	R	201901461	BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884 Bid System Purchase Order	82.35
02/28/2019	216910	R	201901461	BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884 Bid System Purchase Order	122.80
02/28/2019	216910	R	201901461	BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884 Bid System Purchase Order	72.80
02/28/2019	216910	R	201901461	BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884 Bid System Purchase Order	28.34
02/28/2019	216910	R	201901461	BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884 Bid System Purchase Order	41.65
02/28/2019	216910	R	201901461	BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884 Bid System Purchase Order	384.78
02/28/2019	216910	R	201901461	BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884 Bid System Purchase Order	67.16
02/28/2019	216910	R	201901461	BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884 Bid System Purchase Order	67.84

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2019	216910 R	201901461 BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884	Bid System Purchase Order	129.60
02/28/2019	216910 R	201901461 BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884	Bid System Purchase Order	48.04
02/28/2019	216910 R	201901461 BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884	Bid System Purchase Order	234.24
02/28/2019	216910 R	201901461 BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884	Bid System Purchase Order	61.74
02/28/2019	216910 R	201901461 BEN E KEITH	024 E 3120 00 3100 000 20 619	64218884	Bid System Purchase Order	125.52
02/28/2019	216910 R	201901461 BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884	Bid System Purchase Order	42.72
02/28/2019	216910 R	201901461 BEN E KEITH	024 E 3120 00 3100 000 20 619	64218884	Bid System Purchase Order	13.65
02/28/2019	216910 R	201901461 BEN E KEITH	024 E 3120 00 3100 000 20 630	64218884	Bid System Purchase Order	84.88
02/28/2019	216910 R	201901464 BEN E KEITH	024 E 3120 00 3200 000 20 630	64218883	Bid System Purchase Order	131.00
02/28/2019	216910 R	201901464 BEN E KEITH	024 E 3120 00 3200 000 20 630	64218883	Bid System Purchase Order	1,527.12
02/28/2019	216910 R	201901464 BEN E KEITH	024 E 3120 00 3200 000 20 630	64218883	Bid System Purchase Order	113.70
02/28/2019	216910 R	201901464 BEN E KEITH	024 E 3120 00 3200 000 20 630	64218883	Bid System Purchase Order	29.65
02/28/2019	216910 R	201901464 BEN E KEITH	024 E 3120 00 3200 000 20 630	64218883	Bid System Purchase Order	22.83
02/28/2019	216910 R	201901464 BEN E KEITH	024 E 3120 00 3200 000 20 630	64218883	Bid System Purchase Order	104.00
02/28/2019	216910 R	201901464 BEN E KEITH	024 E 3120 00 3200 000 20 630	64218883	Bid System Purchase Order	148.23
02/28/2019	216910 R	201901464 BEN E KEITH	024 E 3120 00 3200 000 20 630	64218883	Bid System Purchase Order	214.90
02/28/2019	216910 R	201901464 BEN E KEITH	024 E 3120 00 3200 000 20 630	64218883	Bid System Purchase Order	24.08
02/28/2019	216910 R	201901464 BEN E KEITH	024 E 3120 00 3200 000 20 630	64218883	Bid System Purchase Order	83.30
02/28/2019	216910 R	201901464 BEN E KEITH	024 E 3120 00 3200 000 20 630	64218883	Bid System Purchase Order	43.01
02/28/2019	216910 R	201901464 BEN E KEITH	024 E 3120 00 3200 000 20 630	64218883	Bid System Purchase Order	146.18
02/28/2019	216910 R	201901464 BEN E KEITH	024 E 3120 00 3200 000 20 630	64218883	Bid System Purchase Order	28.34
02/28/2019	216910 R	201901464 BEN E KEITH	024 E 3120 00 3200 000 20 630	64218883	Bid System Purchase Order	42.44
02/28/2019	216910 R	201901522 BEN E KEITH	024 E 3120 00 3300 000 20 630	64227789	Bid System Purchase Order	871.28
02/28/2019	216910 R	201901522 BEN E KEITH	024 E 3120 00 3300 000 20 630	64227789	Bid System Purchase Order	451.50
02/28/2019	216910 R	201901522 BEN E KEITH	024 E 3120 00 3300 000 20 630	64227789	Bid System Purchase Order	183.40
02/28/2019	216910 R	201901522 BEN E KEITH	024 E 3120 00 3300 000 20 630	64227789	Bid System Purchase Order	501.54
02/28/2019	216910 R	201901522 BEN E KEITH	024 E 3120 00 3300 000 20 630	64227789	Bid System Purchase Order	6.04
02/28/2019	216910 R	201901522 BEN E KEITH	024 E 3120 00 3300 000 20 630	64227789	Bid System Purchase Order	224.76
02/28/2019	216910 R	201901522 BEN E KEITH	024 E 3120 00 3300 000 20 630	64227789	Bid System Purchase Order	41.31
02/28/2019	216910 R	201901522 BEN E KEITH	024 E 3120 00 3300 000 20 630	64227789	Bid System Purchase Order	92.65
02/28/2019	216910 R	201901522 BEN E KEITH	024 E 3120 00 3300 000 20 630	64227789	Bid System Purchase Order	24.08
02/28/2019	216910 R	201901522 BEN E KEITH	024 E 3120 00 3300 000 20 630	64227789	Bid System Purchase Order	83.30
02/28/2019	216910 R	201901522 BEN E KEITH	024 E 3120 00 3300 000 20 630	64227789	Bid System Purchase Order	258.06
02/28/2019	216910 R	201901522 BEN E KEITH	024 E 3120 00 3300 000 20 630	64227789	Bid System Purchase Order	117.12
02/28/2019	216910 R	201901515 BEN E KEITH	024 E 3120 00 3200 000 20 630	64227787	Bid System Purchase Order	980.19
02/28/2019	216910 R	201901515 BEN E KEITH	024 E 3120 00 3200 000 20 630	64227787	Bid System Purchase Order	451.50
02/28/2019	216910 R	201901515 BEN E KEITH	024 E 3120 00 3200 000 20 630	64227787	Bid System Purchase Order	54.35
02/28/2019	216910 R	201901515 BEN E KEITH	024 E 3120 00 3200 000 20 630	64227787	Bid System Purchase Order	41.31
02/28/2019	216910 R	201901515 BEN E KEITH	024 E 3120 00 3200 000 20 630	64227787	Bid System Purchase Order	92.65

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/28/2019	216910	R	201901515	BEN E KEITH	024	E	3120	00 3200 000 20 630	64227787	Bid System Purchase Order	120.40
02/28/2019	216910	R	201901515	BEN E KEITH	024	E	3120	00 3200 000 20 630	64227787	Bid System Purchase Order	28.34
02/28/2019	216910	R	201901515	BEN E KEITH	024	E	3120	00 3200 000 20 630	64227787	Bid System Purchase Order	52.78
02/28/2019	216910	R	201901515	BEN E KEITH	024	E	3120	00 3200 000 20 630	64227787	Bid System Purchase Order	258.06
02/28/2019	216910	R	201901515	BEN E KEITH	024	E	3120	00 3200 000 20 630	64227787	Bid System Purchase Order	26.58
02/28/2019	216910	R	201901515	BEN E KEITH	024	E	3120	00 3200 000 20 630	64227787	Bid System Purchase Order	28.34
02/28/2019	216910	R	201901515	BEN E KEITH	024	E	3120	00 3200 000 20 630	64227787	Bid System Purchase Order	20.59
02/28/2019	216910	R	201901515	BEN E KEITH	024	E	3120	00 3200 000 20 630	64227787	Bid System Purchase Order	117.12
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	326.73
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	135.45
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	41.31
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	585.60
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	23.13
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	52.98
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	52.37
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	263.22
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	22.83
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	28.34
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	35.37
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	24.08
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	41.65
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	42.50
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	28.34
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	28.34
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	384.78
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	61.74
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	100.74
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	67.84
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	53.16
02/28/2019	216910	R	201901508	BEN E KEITH	024	E	3120	00 3100 000 20 630	64227781	Bid System Purchase Order	85.02
02/28/2019	216910	R	201901563	BEN E KEITH	024	E	3120	00 0000 724 20 630	64234602	Bid System Purchase Order	162.96
02/28/2019	216910	R	201901563	BEN E KEITH	024	E	3120	00 0000 724 20 630	64234602	Bid System Purchase Order	43.16
02/28/2019	216910	R	201901563	BEN E KEITH	024	E	3120	00 0000 724 20 630	64234602	Bid System Purchase Order	59.34
02/28/2019	216910	R	201901563	BEN E KEITH	024	E	3120	00 0000 724 20 619	64234602	Bid System Purchase Order	299.90
02/28/2019	216910	R	201901563	BEN E KEITH	024	E	3120	00 0000 724 20 619	64234602	Bid System Purchase Order	334.50
02/28/2019	216910	R	201901563	BEN E KEITH	024	E	3120	00 0000 724 20 619	64234602	Bid System Purchase Order	62.65
02/28/2019	216910	R	201901566	BEN E KEITH	024	E	3120	00 3100 000 20 630	64234723	Bid System Purchase Order	26.20
02/28/2019	216910	R	201901566	BEN E KEITH	024	E	3120	00 3100 000 20 630	64234723	Bid System Purchase Order	52.98
02/28/2019	216910	R	201901566	BEN E KEITH	024	E	3120	00 3100 000 20 630	64234723	Bid System Purchase Order	300.60

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/28/2019	216910	R	201901566	BEN E KEITH	024	E	3120	00 3100 000 20 630	64234723	Bid System Purchase Order	22.83
02/28/2019	216910	R	201901566	BEN E KEITH	024	E	3120	00 3100 000 20 630	64234723	Bid System Purchase Order	26.00
02/28/2019	216910	R	201901566	BEN E KEITH	024	E	3120	00 3100 000 20 630	64234723	Bid System Purchase Order	28.34
02/28/2019	216910	R	201901566	BEN E KEITH	024	E	3120	00 3100 000 20 630	64234723	Bid System Purchase Order	83.30
02/28/2019	216910	R	201901566	BEN E KEITH	024	E	3120	00 3100 000 20 630	64234723	Bid System Purchase Order	42.72
02/28/2019	216910	R	201901566	BEN E KEITH	024	E	3120	00 3100 000 20 630	64234723	Bid System Purchase Order	258.06
02/28/2019	216910	R	201901566	BEN E KEITH	024	E	3120	00 3100 000 20 630	64234723	Bid System Purchase Order	33.58
02/28/2019	216910	R	201901566	BEN E KEITH	024	E	3120	00 3100 000 20 630	64234723	Bid System Purchase Order	26.58
02/28/2019	216910	R	201901566	BEN E KEITH	024	E	3120	00 3100 000 20 630	64234723	Bid System Purchase Order	72.80
02/28/2019	216910	R	201901566	BEN E KEITH	024	E	3120	00 3100 000 20 630	64234723	Bid System Purchase Order	61.74
02/28/2019	216910	R	201901569	BEN E KEITH	024	E	3120	00 3200 000 20 630	64234630	Bid System Purchase Order	78.60
02/28/2019	216910	R	201901569	BEN E KEITH	024	E	3120	00 3200 000 20 630	64234630	Bid System Purchase Order	190.02
02/28/2019	216910	R	201901569	BEN E KEITH	024	E	3120	00 3200 000 20 630	64234630	Bid System Purchase Order	104.00
02/28/2019	216910	R	201901569	BEN E KEITH	024	E	3120	00 3200 000 20 630	64234630	Bid System Purchase Order	93.90
02/28/2019	216910	R	201901569	BEN E KEITH	024	E	3120	00 3200 000 20 630	64234630	Bid System Purchase Order	35.37
02/28/2019	216910	R	201901569	BEN E KEITH	024	E	3120	00 3200 000 20 630	64234630	Bid System Purchase Order	120.40
02/28/2019	216910	R	201901569	BEN E KEITH	024	E	3120	00 3200 000 20 630	64234630	Bid System Purchase Order	41.65
02/28/2019	216910	R	201901569	BEN E KEITH	024	E	3120	00 3200 000 20 630	64234630	Bid System Purchase Order	83.71
02/28/2019	216910	R	201901569	BEN E KEITH	024	E	3120	00 3200 000 20 630	64234630	Bid System Purchase Order	33.92
02/28/2019	216910	R	201901569	BEN E KEITH	024	E	3120	00 3200 000 20 630	64234630	Bid System Purchase Order	90.00
02/28/2019	216910	R	201901569	BEN E KEITH	024	E	3120	00 3200 000 20 630	64234630	Bid System Purchase Order	84.88
02/28/2019	216910	R	201901618	BEN E KEITH	024	E	3120	00 3300 000 20 630	64243365	Bid System Purchase Order	316.05
02/28/2019	216910	R	201901618	BEN E KEITH	024	E	3120	00 3300 000 20 630	64243365	Bid System Purchase Order	131.00
02/28/2019	216910	R	201901618	BEN E KEITH	024	E	3120	00 3300 000 20 630	64243365	Bid System Purchase Order	757.35
02/28/2019	216910	R	201901618	BEN E KEITH	024	E	3120	00 3300 000 20 630	64243365	Bid System Purchase Order	102.60
02/28/2019	216910	R	201901618	BEN E KEITH	024	E	3120	00 3300 000 20 630	64243365	Bid System Purchase Order	36.40
02/28/2019	216910	R	201901618	BEN E KEITH	024	E	3120	00 3300 000 20 630	64243365	Bid System Purchase Order	96.32
02/28/2019	216910	R	201901618	BEN E KEITH	024	E	3120	00 3300 000 20 630	64243365	Bid System Purchase Order	83.30
02/28/2019	216910	R	201901612	BEN E KEITH	024	E	3120	00 3100 000 20 630	64243367	Bid System Purchase Order	90.30
02/28/2019	216910	R	201901612	BEN E KEITH	024	E	3120	00 3100 000 20 630	64243367	Bid System Purchase Order	26.20
02/28/2019	216910	R	201901612	BEN E KEITH	024	E	3120	00 3100 000 20 630	64243367	Bid System Purchase Order	311.85
02/28/2019	216910	R	201901612	BEN E KEITH	024	E	3120	00 3100 000 20 630	64243367	Bid System Purchase Order	98.72
02/28/2019	216910	R	201901612	BEN E KEITH	024	E	3120	00 3100 000 20 630	64243367	Bid System Purchase Order	113.70
02/28/2019	216910	R	201901612	BEN E KEITH	024	E	3120	00 3100 000 20 630	64243367	Bid System Purchase Order	108.70
02/28/2019	216910	R	201901612	BEN E KEITH	024	E	3120	00 3100 000 20 630	64243367	Bid System Purchase Order	22.83
02/28/2019	216910	R	201901612	BEN E KEITH	024	E	3120	00 3100 000 20 630	64243367	Bid System Purchase Order	68.40
02/28/2019	216910	R	201901612	BEN E KEITH	024	E	3120	00 3100 000 20 630	64243367	Bid System Purchase Order	72.80
02/28/2019	216910	R	201901612	BEN E KEITH	024	E	3120	00 3100 000 20 630	64243367	Bid System Purchase Order	47.13
02/28/2019	216910	R	201901612	BEN E KEITH	024	E	3120	00 3100 000 20 630	64243367	Bid System Purchase Order	28.34

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2019	216910 R	201901612 BEN E KEITH	024 E 3120 00 3100 000 20 630	64243367	Bid System Purchase Order	72.24
02/28/2019	216910 R	201901612 BEN E KEITH	024 E 3120 00 3100 000 20 630	64243367	Bid System Purchase Order	26.58
02/28/2019	216910 R	201901612 BEN E KEITH	024 E 3120 00 3100 000 20 630	64243367	Bid System Purchase Order	28.34
02/28/2019	216910 R	201901612 BEN E KEITH	024 E 3120 00 3100 000 20 630	64243367	Bid System Purchase Order	28.34
02/28/2019	216910 R	201901612 BEN E KEITH	024 E 3120 00 3100 000 20 630	64243367	Bid System Purchase Order	129.03
02/28/2019	216910 R	201901612 BEN E KEITH	024 E 3120 00 3100 000 20 630	64243367	Bid System Purchase Order	22.85
02/28/2019	216910 R	201901612 BEN E KEITH	024 E 3120 00 3100 000 20 630	64243367	Bid System Purchase Order	33.58
02/28/2019	216910 R	201901612 BEN E KEITH	024 E 3120 00 3100 000 20 630	64243367	Bid System Purchase Order	158.02
02/28/2019	216910 R	201901612 BEN E KEITH	024 E 3120 00 3100 000 20 630	64243367	Bid System Purchase Order	26.58
02/28/2019	216910 R	201901612 BEN E KEITH	024 E 3120 00 3100 000 20 630	64243367	Bid System Purchase Order	85.02
02/28/2019	216910 R	201901612 BEN E KEITH	024 E 3120 00 3100 000 20 630	64243367	Bid System Purchase Order	20.59
02/28/2019	216910 R	201901612 BEN E KEITH	024 E 3120 00 3100 000 20 630	64243367	Bid System Purchase Order	26.39
02/28/2019	216910 R	201901612 BEN E KEITH	024 E 3120 00 3100 000 20 619	64243367	Bid System Purchase Order	27.30
02/28/2019	216910 R	201901612 BEN E KEITH	024 E 3120 00 3100 000 20 630	64243367	Bid System Purchase Order	92.61
02/28/2019	216910 R	201901605 BEN E KEITH	024 E 3120 00 0000 724 20 630	64243369	Bid System Purchase Order	482.40
02/28/2019	216910 R	201901605 BEN E KEITH	024 E 3120 00 0000 724 20 630	64243369	Bid System Purchase Order	60.50
02/28/2019	216910 R	201901572 BEN E KEITH	024 E 3120 00 3300 000 20 630	64234622	Bid System Purchase Order	26.83
02/28/2019	216910 R	201901572 BEN E KEITH	024 E 3120 00 3300 000 20 630	64234622	Bid System Purchase Order	6.04
02/28/2019	216910 R	201901572 BEN E KEITH	024 E 3120 00 3300 000 20 630	64234622	Bid System Purchase Order	78.00
02/28/2019	216910 R	201901572 BEN E KEITH	024 E 3120 00 3300 000 20 630	64234622	Bid System Purchase Order	82.62
02/28/2019	216910 R	201901572 BEN E KEITH	024 E 3120 00 3300 000 20 630	64234622	Bid System Purchase Order	93.90
02/28/2019	216910 R	201901572 BEN E KEITH	024 E 3120 00 3300 000 20 630	64234622	Bid System Purchase Order	35.37
02/28/2019	216910 R	201901572 BEN E KEITH	024 E 3120 00 3300 000 20 630	64234622	Bid System Purchase Order	240.80
02/28/2019	216910 R	201901572 BEN E KEITH	024 E 3120 00 3300 000 20 630	64234622	Bid System Purchase Order	40.70
02/28/2019	216910 R	201901572 BEN E KEITH	024 E 3120 00 3300 000 20 630	64234622	Bid System Purchase Order	36.40
02/28/2019	216910 R	201901572 BEN E KEITH	024 E 3120 00 3300 000 20 630	64234622	Bid System Purchase Order	54.00
02/28/2019	216910 R	201901572 BEN E KEITH	024 E 3120 00 3300 000 20 630	64234622	Bid System Purchase Order	84.88
02/28/2019	216910 R	201901609 BEN E KEITH	024 E 3190 00 0000 000 20 630	64243364	SNACKS/FDS-BG CLUB/MAR	908.27
					Totals for BEN E KEITH	24,674.19
02/28/2019	181912839 A	341900102 BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	1-19MILES	CTEA - ALLIED HEALTH 2018	68.43
					-2019 IN DISTRICT ESTIMATED	
					MILEAGE	
					Totals for BENSCHIEDT, LAURA	68.43
02/28/2019	181912840 A	331900025 BINNS, HOLLY	006 E 1000 02 3300 000 33 581	1-19MILES	CERTIFIED TEACHER FOR HOLLY	8.72
					BINNS/ 2018-19 SCHOOL YEAR	
					Totals for BINNS, HOLLY	8.72
02/28/2019	181912841 A	141900360 BOHLEN, LISA	030 E 1000 04 0000 000 14 581	1-19MILES	JAN 2019 IN-DISTRICT MILEAGE	68.67
					FOR LISA BOHLEN.	
					Totals for BOHLEN, LISA	68.67

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2019	181912842	A	141900387	BOOE, VALLI	030 E 2138 04 0000 000 14 581	1-19MILES JAN 2019 IN-DISTRICT MILEAGE FOR VALLI BOOE	41.42
						Totals for BOOE, VALLI	41.42
02/28/2019	181912843	A	311900025	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	1-19MILES HHS - ORCHESTRA ESTIMATED MILEAGE FOR 2018-2019	88.29
						Totals for BOYD, BRUCE	88.29
02/14/2019	216703	R	0	BROWN'S SHOE FIT CO.	006 L 8090 00 0000 000 00 000	20190215AD EMPLOYEE REQUEST DEDUCTION	64.00
02/14/2019	216703	R	0	BROWN'S SHOE FIT CO.	024 L 8090 00 0000 000 00 000	20190215AD EMPLOYEE REQUEST DEDUCTION	86.91
02/14/2019	216703	R	0	BROWN'S SHOE FIT CO.	030 L 8090 00 0000 000 00 000	20190215AD EMPLOYEE REQUEST DEDUCTION	250.62
02/14/2019	216703	R	0	BROWN'S SHOE FIT CO.	119 L 8090 00 0000 000 00 000	20190215AD EMPLOYEE REQUEST DEDUCTION	63.65
						Totals for BROWN'S SHOE FIT CO.	465.18
02/28/2019	181912844	A	111900127	BROWN, THERESA	006 E 1000 00 1100 000 11 581	1-19MILES ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR.	64.07
						Totals for BROWN, THERESA	64.07
02/28/2019	181912845	A	141900129	BRUBAKER, JENNIFER	030 E 2142 04 0000 000 14 581	1-19MILES 2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JENNIFER BRUBAKER	37.06
						Totals for BRUBAKER, JENNIFER	37.06
02/14/2019	216677	R	161900481	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4028339195 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	84.84
02/14/2019	216677	R	161900481	CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4028339195 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	31.57
02/14/2019	216677	R	161900481	CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4028339195 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	37.42
02/14/2019	216677	R	161900481	CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4028339195 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	88.20
02/14/2019	216677	R	161900481	CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	4028339195 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	71.44
02/14/2019	216677	R	161900481	CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4028339195 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	54.17
02/14/2019	216677	R	161900481	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4028339195 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	259.81

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	144.07
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	106.37
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	142.61
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	103.57
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	285.36
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	4.75
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	18.51
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	5.73
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	5.90
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.72
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	155.98
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	114.12
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	16.23

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	158.34
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	44.28
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	20.91
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	834.03
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.12
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.12
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.02
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.03
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.28
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.10
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.12
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.29
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.23

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.18
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.84
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.47
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.34
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.46
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.34
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.93
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.02
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.06
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.02
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.02
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.01
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.51

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.37
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.05
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.51
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.14
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.07
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028355542	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.69
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	116.05
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	110.29
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	17.61
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	30.51
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	260.93
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	97.11
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	115.08

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	271.26
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	219.70
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	166.60
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	799.04
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	443.09
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	327.13
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	438.58
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	318.53
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	877.61
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	14.60
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	56.93
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	17.61
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	18.14

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	8.37
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	479.70
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	350.96
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	49.92
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	486.96
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	136.17
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	64.30
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028330822	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2,565.04
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.46
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.39
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.22
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.38
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	3.29

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.22
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.45
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	3.42
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.77
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.10
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	10.07
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	5.58
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	4.12
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	5.53
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	4.01
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	11.06
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.18
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.22
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.23
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.11
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	6.05
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	4.42
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.63
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	6.14
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.72
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.81
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028325872	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	32.33
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.52
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.44
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.23

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.40
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	3.41
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.27
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.51
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	3.55
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.87
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.18
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	10.45
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	5.80
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	4.28
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	5.74
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	4.17
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	11.48

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.19
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.74
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.23
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.24
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.11
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	6.27
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	4.59
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.65
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	6.37
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.78
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.84
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028253763	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	33.55
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.47
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.08
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.13
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.12
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.42
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.49
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.16
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.94
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.71
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	3.42
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.89
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.40
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.36
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	3.75
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.06
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.24
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.08
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.08
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.04
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.05
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.50
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.21
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.08
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.58
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.27

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028265479	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	10.97
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.32
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.30
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.05
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.08
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.72
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.27
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.32
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.75
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.61
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.46
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.20
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.22

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.90
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.21
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.88
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.42
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.04
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.16
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.05
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.05
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.02
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.32
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.97
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.14
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.34

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.38
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.18
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028253764	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	7.05
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.68
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.65
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.10
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.18
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.54
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.57
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.68
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.60
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.30
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.98

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	4.71
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.61
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.93
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.59
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.88
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	5.18
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.09
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.34
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.10
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.11
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.05
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.83
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.07

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.29
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	2.87
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.80
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	0.38
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028285632	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	15.15
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	24.49
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	23.27
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	3.72
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	6.44
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	55.05
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	20.49
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	24.28
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	57.23

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	46.35
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	35.15
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	168.58
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	93.48
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	69.02
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	92.53
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	67.20
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	185.16
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	3.08
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	12.01
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	3.72
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	3.83
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	1.77

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	101.21
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	74.05
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	10.53
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	102.74
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	28.73
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	13.57
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028337974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	541.15
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	37.74
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	35.86
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	5.73
02/14/2019	216677 R	161900481 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028339195	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2019	9.92
				Totals for CANON SOLUTIONS AMERICA INC		13,958.21
02/14/2019	216704 R	0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	54.39
02/14/2019	216704 R	0 CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	556.06
02/14/2019	216704 R	0 CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	454.11
02/14/2019	216704 R	0 CARL B DAVIS, TRUSTE	179 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	5.44
02/14/2019	216704 R	0 CARL B DAVIS, TRUSTE	119 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	85.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/14/2019	216704	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20190215AD EMPLOYEE DEDUCTED GARNISHMENT	912.00
						Totals for CARL B DAVIS, TRUSTEE	2,067.00
02/28/2019	181912846	A	201901479	CASANOVA, BRENDA	024 E 3120 00 0000 000 20 581	1-19MILES JANUARY MILEAGE 2019	15.81
						Totals for CASANOVA, BRENDA	15.81
02/28/2019	181912823	A	201901452	CENTRAL RESTAURANT P	024 E 3120 00 3300 000 20 739	11729905 SMALL EQUIPMENT/FDS/JAN	1,206.62
02/28/2019	181912823	A	201901452	CENTRAL RESTAURANT P	024 E 3120 00 3200 000 20 739	11729905 SMALL EQUIPMENT/FDS/JAN	723.52
02/28/2019	181912823	A	201901452	CENTRAL RESTAURANT P	024 E 3120 00 3100 000 20 739	11729905 SMALL EQUIPMENT/FDS/JAN	582.73
02/28/2019	181912823	A	201901501	CENTRAL RESTAURANT P	024 E 3120 00 3300 000 20 739	11729077 EQUIPMENT/FDS-HMS7 (ALLEN)/JAN	1,852.74
						Totals for CENTRAL RESTAURANT PRODUCTS	4,365.61
02/14/2019	216678	R	341900302	CHEROKEE BUILDING MA	034 E 1000 03 0000 309 34 661	4503670-00 CTEA - BUILDING TRADES - WALLBOARD, DRYWALL, SCREWS - INVOICE #4501569-00	391.66
02/14/2019	216678	R	341900302	CHEROKEE BUILDING MA	034 E 1000 03 0000 309 34 661	4501569-00 CTEA - BUILDING TRADES - WALLBOARD, DRYWALL, SCREWS - INVOICE #4501569-00	4,304.00
						Totals for CHEROKEE BUILDING MATERIALS I	4,695.66
02/28/2019	181912847	A	241900076	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	1-19MILES JANUARY 2019 MILEAGE	114.45
						Totals for CHILDS, ADRIENNE	114.45
02/14/2019	181912804	A	161900482	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY2-6-19 DISTRICT WATER / SEWER SERVICE	854.37
02/14/2019	181912804	A	161900482	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY2-6-19 DISTRICT WATER / SEWER SERVICE	2,178.21
02/14/2019	181912804	A	161900482	CITY OF HUTCHINSON	329 E 2620 12 2200 764 21 411	CITY2-6-19 DISTRICT WATER / SEWER SERVICE	52.71
02/14/2019	181912804	A	161900482	CITY OF HUTCHINSON	329 E 2620 12 2200 768 21 411	CITY2-6-19 DISTRICT WATER / SEWER SERVICE	139.15
02/14/2019	181912804	A	161900482	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY2-6-19 DISTRICT WATER / SEWER SERVICE	43.55
02/14/2019	181912804	A	161900482	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY2-6-19 DISTRICT WATER / SEWER SERVICE	97.99
02/14/2019	181912804	A	161900482	CITY OF HUTCHINSON	339 E 2620 05 2250 764 21 411	CITY2-6-19 DISTRICT WATER / SEWER SERVICE	13.80
02/14/2019	181912804	A	161900482	CITY OF HUTCHINSON	339 E 2620 05 2250 768 21 411	CITY2-6-19 DISTRICT WATER / SEWER SERVICE	45.23
02/14/2019	181912804	A	341900296	CITY OF HUTCHINSON	034 E 1000 03 0000 309 34 661	186744 CTEA - BUILDING TRADES UTILITY INVOICE #186744	17.39
02/21/2019	216724	S	341900314	CITY OF HUTCHINSON	034 E 1000 03 0000 309 34 661	194147 CTEA - BUILDING TRADES - WATER TAP CHARGES - BILL NUMBER 194147	375.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2019	216725	S	181900561	CITY OF HUTCHINSON	016 E 4700 00 0000 768 18 438	PL19-00000 ADMIN - FRONT PARKING LOT APPLICATION FEE (LS) - PERMIT # PL19-000001	25.00
02/28/2019	181912919	A	161900493	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	01/06/19-0 SCHOOL RESOURCE OFFICER 01/06/19 - 02/02/19	1,460.29
02/28/2019	181912919	A	161900493	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	01/20/19-0 SCHOOL RESOURCE OFFICER 01/06/19 - 02/02/19	2,127.25
02/28/2019	181912824	A	161900502	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY2-20-1 DISTRICT WATER / SEWER SERVICE	2,112.18
02/28/2019	181912824	A	161900502	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY2-20-1 DISTRICT WATER / SEWER SERVICE Totals for CITY OF HUTCHINSON	4,724.13 14,266.25
02/14/2019	216679	R	181900541	COLLADAY HARDWARE	006 E 2660 10 0000 758 18 619	6051209 DIST - ICE MELT - ORDER: 66525d0 Totals for COLLADAY HARDWARE	2,219.42 2,219.42
02/28/2019	181912848	A	141900356	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	1-19MILES JAN 2019 IN-DISTRICT MILEAGE FOR LISHA COLLINS Totals for COLLINS, LISHA	37.61 37.61
02/07/2019	181912785	A	161900472	COOPRIDER, LUCINDA	006 E 2311 10 0000 000 10 890	MEALS 1/20 MEAL REIMBURSMENT - SUPERINTENDENT SEARCH Totals for COOPRIDER, LUCINDA	384.86 384.86
02/14/2019	216680	R	461900043	COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	2-1-19 MOR CABLE FOR THE SCHOOL	14.69
02/14/2019	216680	R	221900143	COX COMMUNICATIONS	339 E 2620 05 2250 000 21 539	2-1-19 EHS INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
02/14/2019	216680	R	481900039	COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	2-1-19 WIL COX BILLING FOR Feb 1 - Feb 28th	14.69
02/21/2019	216727	R	401900040	COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	2-1-19 ALL COX COMMUNICATION STATEMENT FOR FEBRUARY 2019	4.18
02/21/2019	216727	R	181900568	COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	2-5-19 SSC SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - FEBRUARY 2019	31.17
02/21/2019	216727	R	181900568	COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	2-5-19 SSC SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - FEBRUARY 2019	31.16
02/21/2019	216727	R	181900569	COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	2-8-19 SJH SJH - CABLE CONVERTER BOX SERVICE CHARGES - FEBRUARY 2019	14.38
02/21/2019	216727	R	181900569	COX COMMUNICATIONS	329 E 2640 00 2200 000 21 439	2-8-19 SJH SJH - CABLE CONVERTER BOX SERVICE CHARGES - FEBRUARY	14.37

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							2019	
02/21/2019	216727	R	141900396	COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	2-8-19 ESC	ESC CABLE TV FEES.	25.18
02/21/2019	216727	R	321900072	COX COMMUNICATIONS	006 E 1000 02 3200 318 32 619	2-13-19 HM	CABLE FOR OFFICE	21.07
02/07/2019	216633	R	161900467	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	2-1-19GV	DISTRICT WIDE INTERNET SERVICE	19.25
02/07/2019	216633	R	161900467	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	2-1-19GV	DISTRICT WIDE INTERNET SERVICE	35.73
02/07/2019	216633	R	161900467	COX COMMUNICATIONS	119 E 1000 00 3500 166 11 534	2-1-19GV	DISTRICT WIDE INTERNET SERVICE	39.98
02/07/2019	216633	R	161900467	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	2-1-19GV	DISTRICT WIDE INTERNET SERVICE	94.99
02/07/2019	216633	R	161900467	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	2-2-19 COM	DISTRICT WIDE INTERNET SERVICE	11.14
02/07/2019	216633	R	161900467	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	2-2-19 COM	DISTRICT WIDE INTERNET SERVICE	20.68
02/07/2019	216633	R	161900467	COX COMMUNICATIONS	119 E 1000 00 3500 166 11 534	2-2-19 COM	DISTRICT WIDE INTERNET SERVICE	23.14
02/07/2019	216633	R	161900467	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	2-2-19 COM	DISTRICT WIDE INTERNET SERVICE	54.99
02/07/2019	216633	R	161900467	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	1-28-19 BJ	DISTRICT WIDE INTERNET SERVICE	8.10
02/07/2019	216633	R	161900467	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	1-28-19 BJ	DISTRICT WIDE INTERNET SERVICE	15.04
02/07/2019	216633	R	161900467	COX COMMUNICATIONS	119 E 1000 00 3500 166 11 534	1-28-19 BJ	DISTRICT WIDE INTERNET SERVICE	16.83
02/07/2019	216633	R	161900467	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	1-28-19 BJ	DISTRICT WIDE INTERNET SERVICE	39.98
02/07/2019	216633	R	311900227	COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	2-1-19 HHS	HHS - CABLE SERVICE 2/1 - 2/28/19	91.71
02/07/2019	216633	R	341900299	COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	2-1-19 CTE	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101 FEB 1, 2019 THRU FEB 28, 2019	14.06
							Totals for COX COMMUNICATIONS	846.46
02/14/2019	216681	R	221900136	CULLIGAN WATER	339 E 2290 05 2250 000 21 619	2-1-19 HS	BOTTLED CULLIGAN WATER ACCT#78808	39.30
02/14/2019	216681	R	201901492	CULLIGAN WATER	024 E 3120 00 3300 000 20 619	2-1-19 NS	WATER COOLER RENTAL/FDS/JAN	3.65
02/14/2019	216681	R	201901492	CULLIGAN WATER	024 E 3120 00 3200 000 20 619	2-1-19 NS	WATER COOLER RENTAL/FDS/JAN	3.65
02/14/2019	216681	R	201901492	CULLIGAN WATER	024 E 3120 00 3100 000 20 619	2-1-19 NS	WATER COOLER RENTAL/FDS/JAN	3.65

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/07/2019	216634 R	141900357 CULLIGAN WATER	030 E 2330 04 0000 000 14 890	2-1-19 ESC	BOTTLED WATER, COOLER, AND DELIVERY SERVICE FEES FOR ESC.	52.10
02/07/2019	216634 R	321900065 CULLIGAN WATER	006 E 1000 02 3200 318 32 619	2-1-19 HMS	WATER FOR STAFF	71.90
02/07/2019	216634 R	311900220 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	2-1-19 HHS	HHS - FEB COOLER RENTAL AND WATER	169.85
					Totals for CULLIGAN WATER	344.10
02/07/2019	181912786 A	461900042 CUSHING, CASSIDY	006 E 2410 01 4600 000 46 531	POSTAGE 12	REIMBURSEMENT POSTAGE FOR CASSIDY CUSHING SPEECH TEACHER IEP INFORMATION	8.54
02/28/2019	181912849 A	141900365 CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	1-19MILES	JAN 2019 IN-DISTRICT MILEAGE FOR CASSIDY CUSHING.	21.26
					Totals for CUSHING, CASSIDY	29.80
02/14/2019	181912805 A	181900499 DAN DEE AIR INC	016 E 4900 00 0000 000 18 890	75100	SSC - INSTALL TREAD PLATE IN SSC DELIVERY TRUCK - DATED: 1-11-19	2,375.00
					Totals for DAN DEE AIR INC	2,375.00
02/21/2019	181912817 A	181900567 DECKER MATTISON	006 E 2620 09 0000 724 18 688	1901175	DIST - FILTERS FOR HVAC FILTER CHANGE OUT - INV. 1901686, 1901175	5,660.40
02/21/2019	181912817 A	181900567 DECKER MATTISON	006 E 2620 09 0000 724 18 688	1901686	DIST - FILTERS FOR HVAC FILTER CHANGE OUT - INV. 1901686, 1901175	470.59
02/28/2019	181912825 A	341900324 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1902252	CTEA - REGISTER, PIPE, ELBOW, COLLAR, DAMPER - INVOICE #1902252	45.78
					Totals for DECKER MATTISON	6,176.77
02/28/2019	181912850 A	141900125 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	1-19MILES	18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR KARLA DEGNER.	21.26
02/28/2019	181912826 A	141900403 DEGNER, KARLA	030 E 1000 04 0000 252 14 619	SUPPLIES2-	REIMBURSEMENT TO KARLA DEGNER FOR CLASSROOM SUPPLIES.	73.04
					Totals for DEGNER, KARLA	94.30
02/28/2019	216827 R	111900300 DELANEY, FALON	026 E 2213 14 1500 775 11 582	PRAXIS 4-1	REIMBURSEMENT TO FALON DELANEY FOR REGISTRATION FOR THE ESOL PRAXIS	120.00
					Totals for DELANEY, FALON	120.00
02/14/2019	181912806 A	271900033 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6538821	SUPPLIES FOR GRABER LIBRARY	79.55
02/14/2019	181912806 A	271900034 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6538937	SUPPLIES ORDERED FOR	79.55

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2019	181912920	A	271900036	DEMCO, INC.	006 E 2222 06 0000 000 15 619	6546545	MCCANDLESS LIBRARY SUPPLIES PURCHASED FOR DMC, FARIS & WILEY LIBRARY	171.38
							Totals for DEMCO, INC.	330.48
02/14/2019	216705	R	0	DIANE SHERWOOD, #163	030 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	586.81
							Totals for DIANE SHERWOOD, #16354	586.81
02/28/2019	181912921	A	321900064	DICK BLICK	006 E 1000 02 3200 302 32 619	1107500	ART SUPPLIES	262.11
							Totals for DICK BLICK	262.11
02/28/2019	181912851	A	441900009	DOERKSEN, RANDY	006 E 1000 01 4100 000 41 581	1-19MILES	EST IN DISTRICT MILEAGE 2018-19 LINC/AVE A	18.53
02/28/2019	181912851	A	441900009	DOERKSEN, RANDY	006 E 1000 01 4400 000 44 581	1-19MILES	EST IN DISTRICT MILEAGE 2018-19 LINC/AVE A	18.53
							Totals for DOERKSEN, RANDY	37.06
02/28/2019	216911	R	161900480	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91661685	CONTRACTED BUS SERVICE FOR JANUARY 2019	95,962.30
02/28/2019	216911	R	161900480	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91661685	CONTRACTED BUS SERVICE FOR JANUARY 2019	1,323.03
02/28/2019	216911	R	161900480	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91661685	CONTRACTED BUS SERVICE FOR JANUARY 2019	6,002.10
02/28/2019	216911	R	161900480	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91661685	CONTRACTED BUS SERVICE FOR JANUARY 2019	144.06
02/28/2019	216911	R	161900480	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91661685	CONTRACTED BUS SERVICE FOR JANUARY 2019	25,965.97
02/28/2019	216911	R	161900480	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91661685	CONTRACTED BUS SERVICE FOR JANUARY 2019	8,454.63
02/28/2019	216911	R	161900480	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91661685	CONTRACTED BUS SERVICE FOR JANUARY 2019	1,336.18
02/28/2019	216911	R	161900480	DURHAM SCHOOL SERVIC	329 E 2720 00 2200 000 21 513	91661685	CONTRACTED BUS SERVICE FOR JANUARY 2019	1,562.79
02/28/2019	216911	R	161900480	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91661695	CONTRACTED BUS SERVICE FOR JANUARY 2019	4,274.43
02/28/2019	216911	R	161900480	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91661695	CONTRACTED BUS SERVICE FOR JANUARY 2019	58.93
02/28/2019	216911	R	161900480	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91661695	CONTRACTED BUS SERVICE FOR JANUARY 2019	267.35
02/28/2019	216911	R	161900480	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91661695	CONTRACTED BUS SERVICE FOR JANUARY 2019	6.42
02/28/2019	216911	R	161900480	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91661695	CONTRACTED BUS SERVICE FOR JANUARY 2019	1,156.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2019	216911 R	161900480 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91661695	CONTRACTED BUS SERVICE FOR JANUARY 2019	376.59
02/28/2019	216911 R	161900480 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91661695	CONTRACTED BUS SERVICE FOR JANUARY 2019	59.52
02/28/2019	216911 R	161900480 DURHAM SCHOOL SERVIC	329 E 2720 00 2200 000 21 513	91661695	CONTRACTED BUS SERVICE FOR JANUARY 2019	69.61
					Totals for DURHAM SCHOOL SERVICES	147,020.51
02/14/2019	216682 R	181900542 DYNAMIC ELECTRONICS	006 E 2660 10 0000 000 12 739	3715	DIST - 4 PORT POE EXTENDERS, POWER SUPPLY YALE - INV. 3706, 3715	524.39
02/14/2019	216682 R	181900542 DYNAMIC ELECTRONICS	006 E 2660 10 0000 000 12 739	3706	DIST - 4 PORT POE EXTENDERS, POWER SUPPLY YALE - INV. 3706, 3715	650.38
02/21/2019	216728 R	181900564 DYNAMIC ELECTRONICS	006 E 2620 09 0000 724 18 684	3714	DIST - DOOR ACCESS: ELECTRIFIED HINGE 4 WIRE, POSTAGE, RP40 TERM. CARD READER, SCREW CARD, ROUND ROCKER - INV # 3714	918.66
02/21/2019	216728 R	181900570 DYNAMIC ELECTRONICS	006 E 2620 09 0000 724 18 684	3755	DIST - DOOR ACCESS: RP40 TERM. CARD READER - INV # 3755	339.98
02/07/2019	216635 R	181900525 DYNAMIC ELECTRONICS	006 E 2620 09 0000 724 18 684	3686	DIST - ADAPTOR, POSTAGE, 3 VOLT 123AP, 3 VOLT CR2032, CAMERA, CAT6 3' & 7' BATTERY - INV # 3686	862.45
02/07/2019	216635 R	181900533 DYNAMIC ELECTRONICS	006 E 2660 10 0000 000 12 739	3716	DIST - TOOL: LASER DOOR , POSTAGE- INV. 3716	552.00
02/07/2019	216635 R	181900535 DYNAMIC ELECTRONICS	006 E 2620 09 0000 724 18 684	3654	DIST - CAMERA:MOUNT, CAT6 CONST. PACK ORANGE, CAT 6 CABLES, HDMI CABLES - INV # 3654	522.94
02/28/2019	216828 R	181900571 DYNAMIC ELECTRONICS	006 E 2620 09 0000 724 18 684	3756	DIST - DOOR ACCESS: RP40 TERM. CARD READER - INV # 3756	518.07
					Totals for DYNAMIC ELECTRONICS SALES & S	4,888.87
02/28/2019	181912852 A	201901474 EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581	1-19MILES	JANUARY MILEAGE 2019	13.08
					Totals for EDDINGTON, MICHAEL SR	13.08
02/14/2019	181912807 A	181900393 EDIGER ENTERPRISES	016 E 4700 01 0000 000 18 438	2081	ADMIN - RE-CARPETING FOR ADMIN BASEMENT - PROPOSAL	3,680.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2019	181912818	A	181900565	EDIGER ENTERPRISES	016 E 2620 00 0000 000 18 438	2082 DATED 11-26-18 AVE A KITCHEN - SEWER LINE FILL IN WITH EPOXY COATING - INV # 2082	360.00
02/21/2019	181912818	A	181900529	EDIGER ENTERPRISES	016 E 4700 01 0000 000 18 438	2083 MTC - FOOD SERVING AREA RE-FLOORING - PROPOSAL DATED 1-29-19 Totals for EDIGER ENTERPRISES	3,390.00 7,430.00
02/28/2019	181912853	A	201901475	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	1-19MILES JANUARY MILEAGE 2019 Totals for ENSLINGER, AMANDA	16.35 16.35
02/28/2019	181912923	A	161900431	ENVISION PRINT	006 E 2511 10 0000 000 16 619	0003522978 PRINT REQUEST/ADMINISTRATION/BUSINES S CARDS/1 BOX EA/TARA HORNE/JAMIE BROWN/MARGO FREY/JULIE STUCKY/MINDY WILLIAMS/CINDY MEIER/	240.84
02/28/2019	181912923	A	241900060	ENVISION PRINT	028 E 2190 05 0000 000 24 613	0003522360 PRINT REQUEST/PARENTS AS TEACHERS/ BUSINESS CARDS/500 EA/	45.78
02/28/2019	181912923	A	481900035	ENVISION PRINT	006 E 1000 01 4800 000 48 619	P11250 PRINT REQUEST/WILEY/#10 ENVELOPES WITHOUT WINDOWS/STATIONARY RETURN ADDRESS/4 BOXES/PER BID # 5206/	126.90
02/28/2019	181912923	A	211900214	ENVISION PRINT	329 E 2136 00 2200 000 21 619	P11252 PRINT REQUEST/HEAD START/FORM 947/NCR-2/ 300 EA/ PER BID #11252/	67.20
02/28/2019	181912923	A	241900071	ENVISION PRINT	028 E 2190 05 0000 000 24 617	P11267 PRINT REQUEST/PARENTS AS TEACHERS/FORM 928A/NCR-3/500 EA/PER BID #5198/ Totals for ENVISION PRINT	91.70 572.42
02/28/2019	181912854	A	141900392	ESCHLIMAN, HEIDI	030 E 1000 04 0000 000 14 581	1-19MILES JAN 2019 IN-DISTRICT MILEAGE FOR HEIDI ESCHLIMAN. Totals for ESCHLIMAN, HEIDI	42.51 42.51
02/28/2019	216912	R	161900247	ESSDACK	013 E 1000 07 0000 222 16 569	#6 FY18-19 LEARNING CENTER ENROLLMENT FOR 2018-2019	33,819.80
02/28/2019	216912	R	111900293	ESSDACK	006 E 1000 02 0000 000 11 619	FL-53257 ONE ADDITIONAL ODYSSEYWARE LICENSE FOR HMS STUDENT PRORATED 2/1/19-7/31/19	300.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for ESSDACK	34,119.80
02/28/2019	216830	R	201901561	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0366957	Bid System Purchase Order	729.60
02/28/2019	216830	R	201901561	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0366957	Bid System Purchase Order	186.80
02/28/2019	216830	R	201901561	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0366957	Bid System Purchase Order	67.75
02/28/2019	216830	R	201901561	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0366957	Bid System Purchase Order	103.40
02/28/2019	216830	R	201901561	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0366957	Bid System Purchase Order	123.40
02/28/2019	216830	R	201901561	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0366957	Bid System Purchase Order	407.40
02/28/2019	216830	R	201901561	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0366957	Bid System Purchase Order	35.36
02/28/2019	216830	R	201901561	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0366957	Bid System Purchase Order	89.79
02/28/2019	216830	R	201901561	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 619	0366957	Bid System Purchase Order	377.60
02/28/2019	216830	R	201901561	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0366957	Bid System Purchase Order	32.00
02/28/2019	216830	R	201901561	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 619	0366957	Bid System Purchase Order	8.59
02/28/2019	216830	R	201901607	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0367627	Bid System Purchase Order	89.07
02/28/2019	216830	R	201901607	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0367627	Bid System Purchase Order	74.97
02/28/2019	216830	R	201901607	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0367627	Bid System Purchase Order	108.10
02/28/2019	216830	R	201901607	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0367627	Bid System Purchase Order	1,023.60
02/28/2019	216830	R	201901607	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0367627	Bid System Purchase Order	618.00
02/28/2019	216830	R	201901635	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0359500	CM FOOD CREDIT/FDS/FEB	-94.40
02/28/2019	216830	R	201901636	EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0355508	CM FOOD CREDIT/FDS/FEB	-18.88
							Totals for EVCO WHOLESAL FOOD CORP	3,962.15
02/28/2019	216913	R	141900348	EXPANDING EXPRESSION	030 E 2152 04 0000 000 14 619	17032	SPEECH SUPPLIES FOR CASSIDY CUSHING.	273.90
							Totals for EXPANDING EXPRESSION, LLC	273.90
02/28/2019	181912855	A	111900126	FAIRBANK, REGINA	013 E 1000 07 1100 000 11 581	1-19MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR.	24.53
							Totals for FAIRBANK, REGINA	24.53
02/28/2019	216914	R	161900029	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	1357	WORKERS COMPENSATION FOR 07/01/2018 - 07/01/2019 POLICY #2000021221	30,768.00
							Totals for FEE INSURANCE GROUP, INC	30,768.00
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	8,085.94
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	340.58
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	656.44
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	200.00
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	180.00
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	3,483.92
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	521.36
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	119 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	0.00
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	329 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	253.04

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	0.00
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	2,301.78
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	249.40
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	179 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	43.56
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	963.64
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	5,884.43
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	22.95
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	161.00
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	026 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	0.14
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	330.00
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	1,283.26
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	447.84
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	119 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	930.37
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	329 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	100.00
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	1,645.54
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	50.00
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	48.17
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	286.77
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	3.00
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	615.16
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	166.00
02/14/2019	216707	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20190215AD	Payroll accrual	51.80
							Totals for FIDELITY INVESTMENTS	29,306.09
02/28/2019	181912856	A	441900007	FIELD, CATHERINE	006 E 1000 01 4100 000 41 581	1-19MILES	EST IN DISTRICT MILEAGE 2018-19	18.53
02/28/2019	181912856	A	441900007	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	1-19MILES	EST IN DISTRICT MILEAGE 2018-19	18.53
							Totals for FIELD, CATHERINE	37.06
02/14/2019	216708	R	0	FINANCECO OF KANSAS	329 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	11.49
							Totals for FINANCECO OF KANSAS INC.	11.49
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20190211AD	Payroll accrual	4.34
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20190211AD	Payroll accrual	0.00
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20190211AD	Payroll accrual	1.02
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20190211AF	Payroll accrual	4.34
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20190211AF	Payroll accrual	1.02
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20190215AD	Payroll accrual	78,779.94
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20190215AD	Payroll accrual	3,436.90
02/22/2019	216786	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20190215AD	Payroll accrual	1,540.51
02/22/2019	216786	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20190215AD	Payroll accrual	5,236.52

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/22/2019	216786	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	140.47
02/22/2019	216786	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	952.48
02/22/2019	216786	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	34,737.04
02/22/2019	216786	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	9,357.54
02/22/2019	216786	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	937.40
02/22/2019	216786	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	5,091.01
02/22/2019	216786	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	445.68
02/22/2019	216786	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	7,588.09
02/22/2019	216786	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	1,134.89
02/22/2019	216786	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	22,165.31
02/22/2019	216786	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	3,322.21
02/22/2019	216786	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	26.69
02/22/2019	216786	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	12.39
02/22/2019	216786	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	59.70
02/22/2019	216786	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	18.20
02/22/2019	216786	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	137.80
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	3,884.10
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	24.24
02/22/2019	216786	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	274.62
02/22/2019	216786	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	1,049.77
02/22/2019	216786	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	516.41
02/22/2019	216786	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	100.00
02/22/2019	216786	R	0	FIRST NATIONAL BANK	119	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	465.60
02/22/2019	216786	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	197.21
02/22/2019	216786	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	45.00
02/22/2019	216786	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	268.44
02/22/2019	216786	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	43.12
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	100,447.08
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	4,039.11
02/22/2019	216786	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	1,702.18
02/22/2019	216786	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	4,543.17
02/22/2019	216786	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	175.33
02/22/2019	216786	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	1,068.69
02/22/2019	216786	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	39,552.33
02/22/2019	216786	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	12,012.77
02/22/2019	216786	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	605.83
02/22/2019	216786	R	0	FIRST NATIONAL BANK	119	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	5,146.63
02/22/2019	216786	R	0	FIRST NATIONAL BANK	149	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	524.05
02/22/2019	216786	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	6,597.64

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/22/2019	216786	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	1,278.42
02/22/2019	216786	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	29,535.89
02/22/2019	216786	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	4,273.76
02/22/2019	216786	R	0	FIRST NATIONAL BANK	179	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	31.12
02/22/2019	216786	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	15.35
02/22/2019	216786	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	0.00
02/22/2019	216786	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20190215AD	Payroll accrual	26.37
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	18,424.36
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	803.76
02/22/2019	216786	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	360.27
02/22/2019	216786	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	1,224.64
02/22/2019	216786	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	32.86
02/22/2019	216786	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	222.76
02/22/2019	216786	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	8,123.96
02/22/2019	216786	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	2,188.51
02/22/2019	216786	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	219.22
02/22/2019	216786	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	1,190.62
02/22/2019	216786	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	104.23
02/22/2019	216786	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	1,774.62
02/22/2019	216786	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	265.42
02/22/2019	216786	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	5,183.88
02/22/2019	216786	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	777.00
02/22/2019	216786	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	6.27
02/22/2019	216786	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	2.90
02/22/2019	216786	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	13.96
02/22/2019	216786	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20190215AD	Payroll accrual	4.26
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	78,779.94
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	3,436.90
02/22/2019	216786	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	1,540.51
02/22/2019	216786	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	5,236.52
02/22/2019	216786	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	140.47
02/22/2019	216786	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	952.48
02/22/2019	216786	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	34,737.04
02/22/2019	216786	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	9,357.54
02/22/2019	216786	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	937.40
02/22/2019	216786	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	5,091.01
02/22/2019	216786	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	445.68
02/22/2019	216786	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	7,588.09
02/22/2019	216786	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	1,134.89

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/22/2019	216786	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	22,165.31
02/22/2019	216786	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	3,322.21
02/22/2019	216786	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	26.69
02/22/2019	216786	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	12.39
02/22/2019	216786	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	59.70
02/22/2019	216786	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	18.20
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	18,424.36
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	803.76
02/22/2019	216786	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	360.27
02/22/2019	216786	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	1,224.64
02/22/2019	216786	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	32.86
02/22/2019	216786	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	222.76
02/22/2019	216786	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	8,123.96
02/22/2019	216786	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	2,188.51
02/22/2019	216786	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	219.22
02/22/2019	216786	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	1,190.62
02/22/2019	216786	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	104.23
02/22/2019	216786	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	1,774.62
02/22/2019	216786	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	265.42
02/22/2019	216786	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	5,183.88
02/22/2019	216786	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	777.00
02/22/2019	216786	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	6.27
02/22/2019	216786	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	2.90
02/22/2019	216786	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	13.96
02/22/2019	216786	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20190215AF	Payroll accrual	4.26
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190215BD	Payroll accrual	-122.33
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20190215BD	Payroll accrual	-182.59
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190215BD	Payroll accrual	-28.61
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190215BF	Payroll accrual	-122.33
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190215BF	Payroll accrual	-28.61
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190215CD	Payroll accrual	139.80
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20190215CD	Payroll accrual	158.18
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190215CD	Payroll accrual	32.70
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190215CF	Payroll accrual	139.80
02/22/2019	216786	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190215CF	Payroll accrual	32.70
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190218AD	Payroll accrual	12.40
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20190218AD	Payroll accrual	0.00
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190218AD	Payroll accrual	2.90
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190218AF	Payroll accrual	12.40

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/22/2019	216786	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190218AF	Payroll accrual	2.90
02/22/2019	216789	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20190211AD	Payroll accrual	0.00
02/22/2019	216789	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	2,254.95
02/22/2019	216789	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	78.58
02/22/2019	216789	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	155.92
02/22/2019	216789	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	738.53
02/22/2019	216789	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	180.30
02/22/2019	216789	R	0	FIRST NATIONAL BANK	119	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	343.70
02/22/2019	216789	R	0	FIRST NATIONAL BANK	329	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	214.75
02/22/2019	216789	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	22.50
02/22/2019	216789	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	235.96
02/22/2019	216789	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	46,097.87
02/22/2019	216789	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	1,842.37
02/22/2019	216789	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	779.93
02/22/2019	216789	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	2,121.73
02/22/2019	216789	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	85.56
02/22/2019	216789	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	475.70
02/22/2019	216789	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	17,693.40
02/22/2019	216789	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	5,810.61
02/22/2019	216789	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	315.08
02/22/2019	216789	R	0	FIRST NATIONAL BANK	119	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	2,375.72
02/22/2019	216789	R	0	FIRST NATIONAL BANK	149	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	296.41
02/22/2019	216789	R	0	FIRST NATIONAL BANK	329	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	3,328.49
02/22/2019	216789	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	634.96
02/22/2019	216789	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	13,248.71
02/22/2019	216789	R	0	FIRST NATIONAL BANK	339	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	1,928.07
02/22/2019	216789	R	0	FIRST NATIONAL BANK	179	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	13.47
02/22/2019	216789	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	7.33
02/22/2019	216789	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	20.55
02/22/2019	216789	R	0	FIRST NATIONAL BANK	431	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	12.11
02/22/2019	216789	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20190215AD	Payroll accrual	68.90
02/22/2019	216789	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20190215BD	Payroll accrual	-63.58
02/22/2019	216789	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20190215CD	Payroll accrual	68.53
02/22/2019	216789	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20190218AD	Payroll accrual	0.00
									Totals for FIRST NATIONAL BANK	751,842.11
02/07/2019	216637	R	111900269	FIRST NATL TRAVEL AG	026	E	2213 14 1500 775 11 582	32828	AIRFARE FOR STAFF TRAVELING TO FT. LAUDERDALE, FLORIDA JUNE 18-21, 2019 FOR PLC @WORK INSTITUTE: LYNETTE	150.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/07/2019	216637	R	111900269	FIRST NATL TRAVEL AG	026 E 2213 14 1500 775 11 582	32837	MCLEAN, NEOSHEA BERGMAN, JUDY BROWN, FALON DELANEY, EMILY OREL. AIRFARE FOR STAFF TRAVELING TO FT. LAUDERDALE, FLORIDA JUNE 18-21, 2019 FOR PLC @WORK INSTITUTE: LYNETTE MCLEAN, NEOSHEA BERGMAN, JUDY BROWN, FALON DELANEY, EMILY OREL.	2,320.00
							Totals for FIRST NATL TRAVEL AGENCY	2,470.00
02/14/2019	216683	R	111900221	FLINN SCIENTIFIC CO	056 E 1000 03 0000 000 11 644	2300393	HHS PHYSICAL SCIENCE CLASSROOM SUPPLIES: MAGNIFIERS, WEIGHT SET, FIRE BLANKET, ALLIGATOR CLIPS, TEST TUBES, METAL SCOOPS, MORTAR AND PESTILS, REACTION STRIPS, WIRE GAUZE, EVAPORATING DISHES, DUAL LASER POINTER, FUNNELS, GAS COLLECTING BOTTLES, ELECTRIC BALANCE, DENSITY KIT, BEAKERS.	155.52
							Totals for FLINN SCIENTIFIC CO	155.52
02/28/2019	181912857	A	441900008	FLORY, ANGELA	014 E 1000 00 0000 000 11 581	1-19MILES	EST IN DISTRICT MILEAGE 2018-19 ESL TRAVEL	94.71
							Totals for FLORY, ANGELA	94.71
02/28/2019	216915	R	201901448	FLOWERS BAKING CO.	O 024 E 3120 00 3100 000 20 630	1079956652	Bid System Purchase Order	62.00
02/28/2019	216915	R	201901554	FLOWERS BAKING CO.	O 024 E 3120 00 3300 000 20 630	1079956878	Bid System Purchase Order	73.92
02/28/2019	216915	R	201901548	FLOWERS BAKING CO.	O 024 E 3120 00 3100 000 20 630	1079956770	Bid System Purchase Order	77.50
02/28/2019	216915	R	201901559	FLOWERS BAKING CO.	O 024 E 3120 00 3200 000 20 630	1079956880	Bid System Purchase Order	73.92
02/28/2019	216915	R	201901590	FLOWERS BAKING CO.	O 024 E 3120 00 3100 000 20 630	1079956884	Bid System Purchase Order	62.00
02/28/2019	216915	R	201901590	FLOWERS BAKING CO.	O 024 E 3120 00 3100 000 20 630	1079956884	Bid System Purchase Order	61.60
02/28/2019	216915	R	201901623	FLOWERS BAKING CO.	O 024 E 3120 00 3100 000 20 630	1079956948	Bid System Purchase Order	31.00
							Totals for FLOWERS BAKING CO. OF LENEXA,	441.94
02/28/2019	181912858	A	431900055	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	1-19MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/JAN 2019	2.18
							Totals for GETTING, ROBIN	2.18
02/28/2019	181912859	A	401900011	GOLDSMITH, TALIA	006 E 1000 01 4000 000 40 581	1-19MILES	ESTIMATED MILEAGE 2018-2019	45.11

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR THE NEXT 9 MONTHS- 369 MILES x .545= 201.11 Totals for GOLDSMITH, TALIA	45.11
02/28/2019	181912860 A	141900395 HASTY, SARA	030 E 2138 04 0000 000 14 581	1-19MILES	JAN 2019 IN-DISTRICT MILEAGE FOR SARA HASTY. Totals for HASTY, SARA	68.67
02/28/2019	181912861 A	201901476 HAWK, KYLEE	024 E 3120 00 0000 000 20 581	1-19MILES	JANUARY MILEAGE 2019 Totals for HAWK, KYLEE	17.99
02/28/2019	181912862 A	331900024 HAWKINS, JAY	006 E 1000 02 3300 000 33 581	1-19MILES	CERTIFIED TEACHER'S MILEAGE JAY HAWKINS FOR THE 2018/19 SCHOOL YEAR Totals for HAWKINS, JAY	91.56
02/28/2019	216853 R	181900543 HEARTLAND ANES ASSOC	006 E 2620 09 0000 724 18 690	181900543	DRAWER SLIDES, CLAMPS, FASTENERS, LATCH SHIELDS, CABLE TIES, MASTER LOCKS	564.88
02/28/2019	216853 V	181900543 HEARTLAND ANES ASSOC	006 E 2620 09 0000 724 18 690	181900543	DRAWER SLIDES, CLAMPS, FASTENERS, LATCH SHIELDS, CABLE TIES, MASTER LOCKS Totals for HEARTLAND ANES ASSOCIATES	-564.88
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	10,661.40
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	15.63
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	40.00
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	96.27
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	590.00
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	3,644.53
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	2,680.41
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	24.28
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	119 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	574.67
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	149 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	150.00
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	329 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	848.13
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	011 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	67.50
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	1,969.77
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	339 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	193.12
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20190215AF	Payroll accrual	7,800.00
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20190215AF	Payroll accrual	1,100.00
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20190215AF	Payroll accrual	5,500.00
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20190215AF	Payroll accrual	1,200.00
02/14/2019	216709 R	0 HEARTLAND CREDIT UNI	119 L 8060 00 0000 000 00 000	20190215AF	Payroll accrual	1,100.00
02/28/2019	216895 R	211900224 HEARTLAND CREDIT UNI	329 E 2190 00 2200 758 21 329	211900224	SUPPLIES FOR CRISIS KIT,	67.86

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2019	216895 R	211900224 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900224	CLASSROOM INSTRUCTIONAL SUPPLIES AND PULL-UPS FOR HEAD START RM 103 @ SJH	15.68
02/28/2019	216895 R	211900224 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900224	SUPPLIES FOR CRISIS KIT, CLASSROOM INSTRUCTIONAL SUPPLIES AND PULL-UPS FOR HEAD START RM 103 @ SJH	15.14
02/28/2019	216895 R	141900378 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141900378	JEN BAIN PURCHASED TRANSPORTATION PASS FOR NASP CONVENTION IN GEORGIA.	27.75
02/28/2019	216895 R	211900238 HEARTLAND CREDIT UNI	329 E 2190 00 2200 131 21 619	211900238	SUPPLIES AND DINNER FOR PARENT COMMITTEE @ SJH FOR ALL SJH RMS, EEC, & MCCANDLESS ON 1-24-19 / RESILIENCY CONFERENCE REGISTRATION FOR CINDY BAKER ON 4-23-19 & 4-24-19 IN OVERLAND PARK, KS	230.08
02/28/2019	216895 R	211900238 HEARTLAND CREDIT UNI	329 E 2213 00 2000 000 21 890	211900238	SUPPLIES AND DINNER FOR PARENT COMMITTEE @ SJH FOR ALL SJH RMS, EEC, & MCCANDLESS ON 1-24-19 / RESILIENCY CONFERENCE REGISTRATION FOR CINDY BAKER ON 4-23-19 & 4-24-19 IN OVERLAND PARK, KS	375.00
02/28/2019	216895 R	111900281 HEARTLAND CREDIT UNI	006 E 1000 01 4300 302 41 619	111900281	ART SUPPLIES FOR GRABER	22.30
02/28/2019	216895 R	341900313 HEARTLAND CREDIT UNI	016 E 1000 03 3100 000 31 739	341900313	CTEA - COMMERCIAL CONSTRUCTION - MISC SUPPLIES, REPLACED DRILLS, SUPPLIES FOR DRAMA. MEALS FOR THESPIAN FESTIVAL	923.49
02/28/2019	216895 R	341900313 HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	341900313	CTEA - COMMERCIAL CONSTRUCTION - MISC SUPPLIES, REPLACED DRILLS, SUPPLIES FOR	418.70

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2019	216895	R	341900313	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341900313 CTEA - COMMERCIAL CONSTRUCTION - MISC SUPPLIES, REPLACED DRILLS, SUPPLIES FOR DRAMA. MEALS FOR THESPIAN FESTIVAL	1,123.87
02/28/2019	216895	R	341900300	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341900300 CTEA - ALLIED HEALTH - MISC SUPPLIES	196.00
02/28/2019	216895	R	341900309	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341900309 CTEA - AUTO MECH - SUPPLIES & MATERIALS FOR PROJECTS	2,343.40
02/28/2019	216895	R	341900309	HEARTLAND CREDIT UNI	034 E 2640 03 0000 304 34 439	341900309 CTEA - AUTO MECH - SUPPLIES & MATERIALS FOR PROJECTS	51.57
02/28/2019	216895	R	341900309	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341900309 CTEA - AUTO MECH - SUPPLIES & MATERIALS FOR PROJECTS	69.47
02/28/2019	216895	R	141900379	HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141900379 JENNIFER BRUBAKER PURCHASED TRANSPORTATION PASS FOR NASP CONVENTION IN GEORGIA.	27.75
02/28/2019	216895	R	311900224	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311900224 HHS - SPANISH CURRICULUM ENHANCEMENT	127.00
02/28/2019	216895	R	331900080	HEARTLAND CREDIT UNI	006 E 1000 02 3300 364 33 619	331900080 NUTRITION FOOD/ GRAPES, ALMOND MILK, STRAWBERRIES, OJ, YOGART, MARSGMALLOWS, BANNANAS, PINEAPPLES, FOR CLASS	91.14
02/28/2019	216895	R	101900041	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 582	101900041 NSBA/BOE; SPECIAL BOARD MEETINGS/SUPT INTERVIEW MEALS; BRANDING COMMITTEE	80.00
02/28/2019	216895	R	101900041	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101900041 NSBA/BOE; SPECIAL BOARD MEETINGS/SUPT INTERVIEW MEALS; BRANDING COMMITTEE	774.53
02/28/2019	216895	R	211900234	HEARTLAND CREDIT UNI	329 E 2213 00 2000 282 21 582	211900234 REGISTRATION FOR KHSA NETWORKING MTG. FOR POLICY COUNCIL FRIEND REP, HEATHER PETERSON ON 1-17-19 IN SALINA, KS / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / STUDENT MEDICAL SUPPLIES FOR HEAD START	8.40

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2019	216895 R	211900234 HEARTLAND CREDIT UNI	339 E 2213 05 1000 282 21 582	211900234	REGISTRATION FOR KHSA NETWORKING MTG. FOR POLICY COUNCIL FRIEND REP, HEATHER PETERSON ON 1-17-19 IN SALINA, KS / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / STUDENT MEDICAL SUPPLIES FOR HEAD START	3.60
02/28/2019	216895 R	211900234 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211900234	REGISTRATION FOR KHSA NETWORKING MTG. FOR POLICY COUNCIL FRIEND REP, HEATHER PETERSON ON 1-17-19 IN SALINA, KS / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / STUDENT MEDICAL SUPPLIES FOR HEAD START	97.05
02/28/2019	216895 R	211900234 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211900234	REGISTRATION FOR KHSA NETWORKING MTG. FOR POLICY COUNCIL FRIEND REP, HEATHER PETERSON ON 1-17-19 IN SALINA, KS / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / STUDENT MEDICAL SUPPLIES FOR HEAD START	158.73
02/28/2019	216895 R	211900234 HEARTLAND CREDIT UNI	329 E 2132 00 2200 000 21 619	211900234	REGISTRATION FOR KHSA NETWORKING MTG. FOR POLICY COUNCIL FRIEND REP, HEATHER PETERSON ON 1-17-19 IN SALINA, KS / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / STUDENT MEDICAL SUPPLIES FOR HEAD START	35.99
02/28/2019	216895 R	221900148 HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900148	TENDERPLAY FOOD	6.98
02/28/2019	216895 R	321900066 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321900066	FACS SUPPLIES	16.00
02/28/2019	216895 R	321900066 HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321900066	FACS SUPPLIES	177.73
02/28/2019	216895 R	111900280 HEARTLAND CREDIT UNI	006 E 1000 01 4600 302 41 619	111900280	ART SUPPLIES FOR MORGAN	213.49
02/28/2019	216895 R	341900295 HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 619	341900295	CTEA - WOODWORKING SUPPLIES - SATIN POLY, PASTE WAX, WIPE-ON	39.22

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2019	216895 R	211900223 HEARTLAND CREDIT UNI	329 E 2213 00 0000 000 21 890	211900223	REGISTRATION FOR JULIE ECK FOR KHSa NETWORKING MTG. IN SALINA, KS ON 1-17-19 AND REGISTRATION FOR RESILIENCY CONFERENCE IN OVERLAND PARK, KS ON 4-23-19 THRU 4-24-19	387.00
02/28/2019	216895 R	141900388 HEARTLAND CREDIT UNI	030 E 2213 04 0000 000 14 582	141900388	HEIDI ESCHLIMAN: REGISTRATIONS FOR HER & 3 TEACHERS TO ATTEND BEHAVIOR SYMPOSIUM IN KS CITY.	720.00
02/28/2019	216895 R	181900536 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181900536	FILLER CAPS, MASK SANDING	32.31
02/28/2019	216895 R	311900239 HEARTLAND CREDIT UNI	006 E 1000 03 3100 374 31 619	311900239	HHS - SCIENCE SUPPLIES	114.40
02/28/2019	216895 R	451900058 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451900058	JANUARY CREDIT CARD PURCHASES FOR KEITH GABLE	50.85
02/28/2019	216895 R	211900228 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900228	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ EEC	46.09
02/28/2019	216895 R	221900145 HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 890	221900145	BRIDGING TO RESILIENCE REG TRAINING	375.00
02/28/2019	216895 R	341900311 HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	341900311	CTEA - BROADCASTING SUPPLIES - DVDS & SOFTWARE DOWNLOADED TO COMPUTER	127.94
02/28/2019	216895 R	211900226 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900226	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS RM 106 @ SJH	54.85
02/28/2019	216895 R	481900043 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481900043	POSTERS & STAPLERS	282.25
02/28/2019	216895 R	341900310 HEARTLAND CREDIT UNI	034 E 2213 03 0000 378 34 582	341900310	CTEA - WELDING - MEALS, FUEL & HOTEL - MISSOURI WELDING INSTITUTE CONFERENCE 1/24 - 1/25/19	149.19
02/28/2019	216895 R	341900310 HEARTLAND CREDIT UNI	034 E 2640 03 0000 000 34 626	341900310	CTEA - WELDING - MEALS, FUEL & HOTEL - MISSOURI WELDING INSTITUTE CONFERENCE 1/24 - 1/25/19	37.18
02/28/2019	216895 R	141900393 HEARTLAND CREDIT UNI	030 E 2138 04 0000 000 14 582	141900393	REGISTRATION FOR SARA HASTY & LAUREN SILL TO ATTEND BAL-A-VIS-X TRAINING.	440.00
02/28/2019	216895 R	191900245 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	191900245	DESK CALENDARS	110.80
02/28/2019	216895 R	311900240 HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311900240	HHS - SCRIPTS, SUPPLIES, PROPS	540.23

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2019	216895 R	211900235 HEARTLAND CREDIT UNI	329 E 2213 00 2000 000 21 890	211900235	REGISTRATION FOR RESILIENCY CONFERENCE FOR MEGAN HESTER IN OVERLAND PARK, KS ON 4-23-19 & 4-24-19 / BUSINESS CARDS FOR MEGAN HESTER (NAME CHANGE TO WIEBE)	225.00
02/28/2019	216895 R	211900235 HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 890	211900235	REGISTRATION FOR RESILIENCY CONFERENCE FOR MEGAN HESTER IN OVERLAND PARK, KS ON 4-23-19 & 4-24-19 / BUSINESS CARDS FOR MEGAN HESTER (NAME CHANGE TO WIEBE)	150.00
02/28/2019	216895 R	211900235 HEARTLAND CREDIT UNI	329 E 2143 00 2200 000 21 619	211900235	REGISTRATION FOR RESILIENCY CONFERENCE FOR MEGAN HESTER IN OVERLAND PARK, KS ON 4-23-19 & 4-24-19 / BUSINESS CARDS FOR MEGAN HESTER (NAME CHANGE TO WIEBE)	13.29
02/28/2019	216895 R	211900235 HEARTLAND CREDIT UNI	339 E 2143 05 2250 000 21 619	211900235	REGISTRATION FOR RESILIENCY CONFERENCE FOR MEGAN HESTER IN OVERLAND PARK, KS ON 4-23-19 & 4-24-19 / BUSINESS CARDS FOR MEGAN HESTER (NAME CHANGE TO WIEBE)	8.86
02/28/2019	216895 R	211900236 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900236	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS	8.94
02/28/2019	216895 R	181900544 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181900544	23RD IRRIGATION PARTS	2,496.00
02/28/2019	216895 R	331900083 HEARTLAND CREDIT UNI	016 E 1000 02 3300 000 33 739	331900083	SHEET METAL. MACHINE BELT, MACHINE BEARINGS, ELECTRIC MOTOR FOR ED HOWARD CLASS	371.15
02/28/2019	216895 R	311900223 HEARTLAND CREDIT UNI	006 E 2122 03 3100 000 31 619	311900223	HHS - COUNSELING, SUPPLIES	74.45
02/28/2019	216895 R	311900234 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311900234	HHS - ART, PAINTS & PAPER	151.37
02/28/2019	216895 R	241900074 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241900074	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	40.00
02/28/2019	216895 R	241900074 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241900074	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	81.21

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2019	216895 R	241900074 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241900074	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	42.40
02/28/2019	216895 R	241900074 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241900074	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	156.74
02/28/2019	216895 R	181900547 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181900547	POWER CUBES ALUMINUM SQUARE TUBE, TOGGLE BOLTS, CAM LOCK, ADAPTERS, DRILL BIT, LIFTMASTER REMOTES	764.50
02/28/2019	216895 R	181900547 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181900547	POWER CUBES ALUMINUM SQUARE TUBE, TOGGLE BOLTS, CAM LOCK, ADAPTERS, DRILL BIT, LIFTMASTER REMOTES	13.29
02/28/2019	216895 R	181900547 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181900547	POWER CUBES ALUMINUM SQUARE TUBE, TOGGLE BOLTS, CAM LOCK, ADAPTERS, DRILL BIT, LIFTMASTER REMOTES	510.27
02/28/2019	216895 R	211900237 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 616	211900237	CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH / SUPPLIES FOR HEAD START LIBRARY @ SJH / ERSEA TRAINING LUNCH ON 1-11-19 @ EHS	29.75
02/28/2019	216895 R	211900237 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900237	CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH / SUPPLIES FOR HEAD START LIBRARY @ SJH / ERSEA TRAINING LUNCH ON 1-11-19 @ EHS	36.06
02/28/2019	216895 R	211900237 HEARTLAND CREDIT UNI	339 E 2290 05 2250 046 21 619	211900237	CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH / SUPPLIES FOR HEAD START LIBRARY @ SJH / ERSEA TRAINING LUNCH ON 1-11-19 @ EHS	119.19
02/28/2019	216895 R	211900237 HEARTLAND CREDIT UNI	329 E 2290 00 2200 046 21 619	211900237	CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH / SUPPLIES FOR HEAD START	119.19

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					LIBRARY @ SJH / ERSEA	
					TRAINING LUNCH ON 1-11-19 @ EHS	
02/28/2019	216895 R	211900230 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900230	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 105 @ SJH	110.90
02/28/2019	216895 R	181900548 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181900548	PAINT	270.29
02/28/2019	216895 R	311900241 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	311900241	HHS - DEBATE, SUPPLIES, MEALS, MEMBERSHIPS, STAMPS	2,198.57
02/28/2019	216895 R	171900065 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	171900065	GENETEC TRAINING	2,000.00
02/28/2019	216895 R	141900380 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900380	RACHEL LYDAY PURCHASED TRANSPORTATION PASS FOR NASP CONVENTION IN GEORGIA.	27.75
02/28/2019	216895 R	221900146 HEARTLAND CREDIT	UNI 339 E 2290 05 2250 000 21 619	221900146	SCREEN PROTECTORS,BOOKS, CRAFTS TRAINING REG	229.72
02/28/2019	216895 R	221900146 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 000 21 890	221900146	SCREEN PROTECTORS,BOOKS, CRAFTS TRAINING REG	375.00
02/28/2019	216895 R	221900146 HEARTLAND CREDIT	UNI 339 E 2200 05 2250 140 21 320	221900146	SCREEN PROTECTORS,BOOKS, CRAFTS TRAINING REG	40.29
02/28/2019	216895 R	181900550 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181900550	DRILL ATTACHMENTS, OFFICE & SHOP SUPPLIES	47.14
02/28/2019	216895 R	181900550 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181900550	DRILL ATTACHMENTS, OFFICE & SHOP SUPPLIES	61.91
02/28/2019	216895 R	311900226 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311900226	HHS - OFFICE SUPPLIES, PENCILS FOR ACT	56.00
02/28/2019	216895 R	311900226 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 147 31 616	311900226	HHS - OFFICE SUPPLIES, PENCILS FOR ACT	229.43
02/28/2019	216895 R	481900042 HEARTLAND CREDIT	UNI 006 E 2410 01 4800 000 48 613	481900042	VARIOUS SUPPLIES for PL and FAMILY NIGHT - ANNUAL RENEWAL OF NEWSLETTER	150.00
02/28/2019	216895 R	481900042 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481900042	VARIOUS SUPPLIES for PL and FAMILY NIGHT - ANNUAL RENEWAL OF NEWSLETTER	136.39
02/28/2019	216895 R	481900042 HEARTLAND CREDIT	UNI 119 E 2190 00 4800 131 11 619	481900042	VARIOUS SUPPLIES for PL and FAMILY NIGHT - ANNUAL RENEWAL OF NEWSLETTER	18.60
02/28/2019	216895 R	221900151 HEARTLAND CREDIT	UNI 339 E 2290 05 2250 000 21 619	221900151	IPAD COVERS & BOOKS	297.09
02/28/2019	216895 R	311900236 HEARTLAND CREDIT	UNI 048 E 2900 00 0000 000 16 619	311900236	HHS - WELLNESS PRIZES	194.35
02/28/2019	216895 R	221900147 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 000 21 890	221900147	REG FOR BRIDGING TO	375.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2019	216895 R	221900147 HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900147	RESILIENCE CONF & COOKING W/FAMILIES FOOD REG FOR BRIDGING TO	339.50
02/28/2019	216895 R	181900549 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181900549	RESILIENCE CONF & COOKING W/FAMILIES FOOD CONTROL BOARD, GREASE GUN, THERMOMETER, WIRELESS INDOOR SENSOR, R/R HEATER MOTOR, VOYAGER BLOWER RTU'S, ICE MACHINE REPAIR	475.83
02/28/2019	216895 R	181900549 HEARTLAND CREDIT UNI	016 E 4600 00 0000 450 18 433	181900549	CONTROL BOARD, GREASE GUN, THERMOMETER, WIRELESS INDOOR SENSOR, R/R HEATER MOTOR, VOYAGER BLOWER RTU'S, ICE MACHINE REPAIR	914.90
02/28/2019	216895 R	181900549 HEARTLAND CREDIT UNI	016 E 4600 00 0000 450 18 459	181900549	CONTROL BOARD, GREASE GUN, THERMOMETER, WIRELESS INDOOR SENSOR, R/R HEATER MOTOR, VOYAGER BLOWER RTU'S, ICE MACHINE REPAIR	442.95
02/28/2019	216895 R	181900556 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181900556	DIST - #97, 87, 63, 19, 64, 45, 8, 61,29, 15 - BOBCAT SWEEPER, MANIFOLD GASKETS, TIRES, TOOLS, BATTERIES, FUEL PUMP, ANTIFREEZE, LIGHT BAR, HEADLIGHT, RADIATOR - MITZNER	1,277.56
02/28/2019	216895 R	181900556 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181900556	DIST - #97, 87, 63, 19, 64, 45, 8, 61,29, 15 - BOBCAT SWEEPER, MANIFOLD GASKETS, TIRES, TOOLS, BATTERIES, FUEL PUMP, ANTIFREEZE, LIGHT BAR, HEADLIGHT, RADIATOR - MITZNER	442.13
02/28/2019	216895 R	181900556 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181900556	DIST - #97, 87, 63, 19, 64, 45, 8, 61,29, 15 - BOBCAT SWEEPER, MANIFOLD GASKETS, TIRES, TOOLS, BATTERIES, FUEL PUMP, ANTIFREEZE, LIGHT BAR, HEADLIGHT, RADIATOR - MITZNER	3,404.50
02/28/2019	216895 R	181900556 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181900556	DIST - #97, 87, 63, 19, 64,	1,140.06

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2019	216895 R	181900556 HEARTLAND CREDIT UNI 024 E 2690 00 0000 000 20 469		181900556	45, 8, 61,29, 15 - BOBCAT SWEEPER, MANIFOLD GASKETS, TIRES, TOOLS, BATTERIES, FUEL PUMP, ANTIFREEZE, LIGHT BAR, HEADLIGHT, RADIATOR - MITZNER	251.54
02/28/2019	216895 R	181900556 HEARTLAND CREDIT UNI 006 E 2650 09 0000 000 18 653		181900556	DIST - #97, 87, 63, 19, 64, 45, 8, 61,29, 15 - BOBCAT SWEEPER, MANIFOLD GASKETS, TIRES, TOOLS, BATTERIES, FUEL PUMP, ANTIFREEZE, LIGHT BAR, HEADLIGHT, RADIATOR - MITZNER	19.00
02/28/2019	216895 R	311900232 HEARTLAND CREDIT UNI 006 E 1000 03 3100 302 31 610		311900232	HHS - ART, SUPPLIES, FRAMES, PAINT, GLUE, PAPER	139.72
02/28/2019	216895 R	111900279 HEARTLAND CREDIT UNI 006 E 1000 01 4200 302 41 619		111900279	ART SUPPLIES FOR FARIS	22.23
02/28/2019	216895 R	221900149 HEARTLAND CREDIT UNI 339 E 2213 05 1000 000 21 890		221900149	APM REG IN SALINA, KS	12.00
02/28/2019	216895 R	341900306 HEARTLAND CREDIT UNI 034 E 2410 03 0000 000 34 613		341900306	CTEA - OFFICE SUPPLIES & POSTAGE STAMPS	209.03
02/28/2019	216895 R	191900246 HEARTLAND CREDIT UNI 006 E 2615 10 0000 000 19 890		191900246	CUSTODIAL & MEETING SUPPLIES, MAINTENANCE SUPPLIES	56.52
02/28/2019	216895 R	191900246 HEARTLAND CREDIT UNI 006 E 2620 10 1500 724 19 618		191900246	CUSTODIAL & MEETING SUPPLIES, MAINTENANCE SUPPLIES	19.98
02/28/2019	216895 R	191900246 HEARTLAND CREDIT UNI 016 E 2900 00 0000 398 12 739		191900246	CUSTODIAL & MEETING SUPPLIES, MAINTENANCE SUPPLIES	2,961.13
02/28/2019	216895 R	341900312 HEARTLAND CREDIT UNI 034 E 1000 03 0000 339 34 619		341900312	CTEA - INDUSTRIAL TECH MISC SUPPLIES	1,313.02
02/28/2019	216895 R	181900551 HEARTLAND CREDIT UNI 006 E 2630 09 0000 741 18 619		181900551	HOSE, SPLASH BLOCKS, TOOLS	254.96
02/28/2019	216895 R	181900551 HEARTLAND CREDIT UNI 006 E 2740 11 0000 000 12 439		181900551	HOSE, SPLASH BLOCKS, TOOLS	1,032.80
02/28/2019	216895 R	211900232 HEARTLAND CREDIT UNI 329 E 1000 00 2200 000 21 619		211900232	CLASSROOM INSTRUCTIONAL AND WAREHOUSE SUPPLIES FOR HEAD START RM 102 @ SJH	81.82
02/28/2019	216895 R	211900232 HEARTLAND CREDIT UNI 329 E 1000 00 2200 000 21 616		211900232	CLASSROOM INSTRUCTIONAL AND WAREHOUSE SUPPLIES FOR HEAD START RM 102 @ SJH	35.92

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2019	216895	R	491900022	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 29 619	491900022 HEALTH/NURSE OFFICE SUPPLIES FOR HMS 7, 8, AVE A, & WILEY.	140.66
02/28/2019	216895	R	211900225	HEARTLAND CREDIT UNI	329 E 2213 00 2000 000 21 582	211900225 REGISTRATION FOR KHSA NETWORK MTG. IN SALINA, KS FOR HEAD START PARENT REP., MELANIE MCCASLAND / REGISTRATION FOR KYLEE RALEIGH FOR RESILIENCY CONFERENCE IN OVERLAND PARK, KS ON 4-23-19 & 4-24-19	12.00
02/28/2019	216895	R	211900225	HEARTLAND CREDIT UNI	329 E 2213 00 2000 000 21 890	211900225 REGISTRATION FOR KHSA NETWORK MTG. IN SALINA, KS FOR HEAD START PARENT REP., MELANIE MCCASLAND / REGISTRATION FOR KYLEE RALEIGH FOR RESILIENCY CONFERENCE IN OVERLAND PARK, KS ON 4-23-19 & 4-24-19	262.50
02/28/2019	216895	R	211900225	HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 890	211900225 REGISTRATION FOR KHSA NETWORK MTG. IN SALINA, KS FOR HEAD START PARENT REP., MELANIE MCCASLAND / REGISTRATION FOR KYLEE RALEIGH FOR RESILIENCY CONFERENCE IN OVERLAND PARK, KS ON 4-23-19 & 4-24-19	112.50
02/28/2019	216895	R	221900150	HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 890	221900150 APM REG IN SALINA, KS	12.00
02/28/2019	216895	R	341900318	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341900318 CTEA - WELDING SUPPLIES, HOSTGATOR, SUBSCRIPTION RENEWAL, MAILING, MEALS & LODGING MID-AMERICA WORKFORCE SUMMIT, BENCH GRINDER	334.68
02/28/2019	216895	R	341900318	HEARTLAND CREDIT UNI	034 E 1000 03 0000 353 34 739	341900318 CTEA - WELDING SUPPLIES, HOSTGATOR, SUBSCRIPTION RENEWAL, MAILING, MEALS & LODGING MID-AMERICA WORKFORCE SUMMIT, BENCH GRINDER	1,550.00
02/28/2019	216895	R	341900318	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 582	341900318 CTEA - WELDING SUPPLIES, HOSTGATOR, SUBSCRIPTION RENEWAL, MAILING, MEALS & LODGING MID-AMERICA WORKFORCE SUMMIT, BENCH GRINDER	17.33

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2019	216895 R	341900318 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341900318	CTEA - WELDING SUPPLIES, HOSTGATOR, SUBSCRIPTION RENEWAL, MAILING, MEALS & LODGING MID-AMERICA WORKFORCE SUMMIT, BENCH GRINDER	195.00
02/28/2019	216895 R	341900318 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341900318	CTEA - WELDING SUPPLIES, HOSTGATOR, SUBSCRIPTION RENEWAL, MAILING, MEALS & LODGING MID-AMERICA WORKFORCE SUMMIT, BENCH GRINDER	180.59
02/28/2019	216895 R	341900318 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341900318	CTEA - WELDING SUPPLIES, HOSTGATOR, SUBSCRIPTION RENEWAL, MAILING, MEALS & LODGING MID-AMERICA WORKFORCE SUMMIT, BENCH GRINDER	11.95
02/28/2019	216895 R	341900318 HEARTLAND CREDIT UNI	034 E 1000 03 0000 378 34 619	341900318	CTEA - WELDING SUPPLIES, HOSTGATOR, SUBSCRIPTION RENEWAL, MAILING, MEALS & LODGING MID-AMERICA WORKFORCE SUMMIT, BENCH GRINDER	-65.32
02/28/2019	216895 R	341900318 HEARTLAND CREDIT UNI	199 E 2212 43 0000 000 34 582	341900318	CTEA - WELDING SUPPLIES, HOSTGATOR, SUBSCRIPTION RENEWAL, MAILING, MEALS & LODGING MID-AMERICA WORKFORCE SUMMIT, BENCH GRINDER	117.79
02/28/2019	216895 R	311900233 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311900233	HHS - ART SUPPLIES, GLASS & MISC	290.97
02/28/2019	216895 R	181900540 HEARTLAND CREDIT UNI	006 E 2620 09 0000 000 18 438	181900540	LIFT CLAMP, TRASH CNS, PLUMBING PARTS, FAUCET, GRAY 3 GRIP, WATER, CONTACTOR, LAMPS	13.98
02/28/2019	216895 R	181900540 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181900540	LIFT CLAMP, TRASH CNS, PLUMBING PARTS, FAUCET, GRAY 3 GRIP, WATER, CONTACTOR, LAMPS	1,349.25
02/28/2019	216895 R	181900540 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181900540	LIFT CLAMP, TRASH CNS, PLUMBING PARTS, FAUCET, GRAY 3 GRIP, WATER, CONTACTOR, LAMPS	380.30

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2019	216895 R	181900540 HEARTLAND CREDIT UNI	006 E 2900 00 0000 000 18 739	181900540	LIFT CLAMP, TRASH CNS, PLUMBING PARTS, FAUCET, GRAY 3 GRIP, WATER, CONTACTOR, LAMPS	99.92
02/28/2019	216895 R	111900287 HEARTLAND CREDIT UNI	006 E 1000 01 4400 302 41 619	111900287	CARDS FROM BOARD MEETING	42.46
02/28/2019	216895 R	141900384 HEARTLAND CREDIT UNI	030 E 2213 04 0000 000 14 582	141900384	ALICE S. BOYD: TRAVEL EXPENSES, PARA PD SNACKS , CLASSROOM SUPPLIES, SNACKS FOR LINCOLN RES ROOM.	174.77
02/28/2019	216895 R	141900384 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141900384	ALICE S. BOYD: TRAVEL EXPENSES, PARA PD SNACKS , CLASSROOM SUPPLIES, SNACKS FOR LINCOLN RES ROOM.	87.64
02/28/2019	216895 R	141900384 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 619	141900384	ALICE S. BOYD: TRAVEL EXPENSES, PARA PD SNACKS , CLASSROOM SUPPLIES, SNACKS FOR LINCOLN RES ROOM.	76.80
02/28/2019	216895 R	141900384 HEARTLAND CREDIT UNI	030 E 1000 04 0000 258 14 619	141900384	ALICE S. BOYD: TRAVEL EXPENSES, PARA PD SNACKS , CLASSROOM SUPPLIES, SNACKS FOR LINCOLN RES ROOM.	10.26
02/28/2019	216895 R	481900044 HEARTLAND CREDIT UNI	006 E 2410 01 4800 000 48 531	481900044	SUPPLIES - CLOTHING FOR CHILDREN IN NEED - POSTAGE - SUPPLIES FOR DONUTS FOR DADS (WATCHDOGS)	50.00
02/28/2019	216895 R	481900044 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481900044	SUPPLIES - CLOTHING FOR CHILDREN IN NEED - POSTAGE - SUPPLIES FOR DONUTS FOR DADS (WATCHDOGS)	499.64
02/28/2019	216895 R	481900044 HEARTLAND CREDIT UNI	119 E 2190 00 4800 131 11 619	481900044	SUPPLIES - CLOTHING FOR CHILDREN IN NEED - POSTAGE - SUPPLIES FOR DONUTS FOR DADS (WATCHDOGS)	177.83
02/28/2019	216895 R	481900044 HEARTLAND CREDIT UNI	410 E 1000 01 4800 627 48 619	481900044	SUPPLIES - CLOTHING FOR CHILDREN IN NEED - POSTAGE - SUPPLIES FOR DONUTS FOR DADS (WATCHDOGS)	541.61
02/28/2019	216895 R	141900377 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 619	141900377	KANDY SETTER PURCHASED BROWN BAGS FOR MANDT TRAINING.	1.96

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2019	216895	R	211900231	HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900231 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 104 @ SJH	27.84
02/28/2019	216895	R	141900381	HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141900381 CARLA SMALLLEY PURCHASED TRANSPORTATION PASS FOR NASP CONVENTION IN GEORGIA.	27.75
02/28/2019	216895	R	211900229	HEARTLAND CREDIT UNI	410 E 2900 00 2200 000 21 890	211900229 WALMART GIFT CARD PER BANK DONATION FOR FINANCIAL LITERACY CLASS DOOR PRIZE	25.00
02/28/2019	216895	R	111900275	HEARTLAND CREDIT UNI	006 E 1000 01 0000 000 11 619	111900275 JANUARY CREDIT CARD CHARGES FOR TAMMY STANLEY-GIFT BAG SUPPLIES AND BREAKFAST FOR KTOY, ON CORE MATH BUNDLE FOR KELSIE MARTIN, IREADY MEETING LUNCH, OFFICE SUPPLIES-3 RING BINDERS, 5 TAB DIVIDERS, BATTERIES, PD REFRESHMENTS, HOTEL ROOM RESERVATIONS FOR F.DELANEY, J.BROWN, L.MCLEAN, REGISTRATIONS FOR LEADERS OF ALTERNATIVE LEARNING CONFERENCE- K.STUCKY, L.GROTE, N.HENRY, M.SELF	28.74
02/28/2019	216895	R	111900275	HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111900275 JANUARY CREDIT CARD CHARGES FOR TAMMY STANLEY-GIFT BAG SUPPLIES AND BREAKFAST FOR KTOY, ON CORE MATH BUNDLE FOR KELSIE MARTIN, IREADY MEETING LUNCH, OFFICE SUPPLIES-3 RING BINDERS, 5 TAB DIVIDERS, BATTERIES, PD REFRESHMENTS, HOTEL ROOM RESERVATIONS FOR F.DELANEY, J.BROWN, L.MCLEAN, REGISTRATIONS FOR LEADERS OF ALTERNATIVE LEARNING CONFERENCE- K.STUCKY, L.GROTE, N.HENRY, M.SELF	229.82
02/28/2019	216895	R	111900275	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111900275 JANUARY CREDIT CARD CHARGES FOR TAMMY STANLEY-GIFT BAG	391.89

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2019	216895 R	111900275 HEARTLAND CREDIT UNI	119 E 1000 00 1500 000 11 619	111900275	SUPPLIES AND BREAKFAST FOR KTOY, ON CORE MATH BUNDLE FOR KELSIE MARTIN, IREADY MEETING LUNCH, OFFICE SUPPLIES-3 RING BINDERS, 5 TAB DIVIDERS, BATTERIES, PD REFRESHMENTS, HOTEL ROOM RESERVATIONS FOR F.DELANEY, J.BROWN, L.MCLEAN, REGISTRATIONS FOR LEADERS OF ALTERNATIVE LEARNING CONFERENCE- K.STUCKY, L.GROTE, N.HENRY, M.SELF	28.70
02/28/2019	216895 R	111900275 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900275	JANUARY CREDIT CARD CHARGES FOR TAMMY STANLEY-GIFT BAG SUPPLIES AND BREAKFAST FOR KTOY, ON CORE MATH BUNDLE FOR KELSIE MARTIN, IREADY MEETING LUNCH, OFFICE SUPPLIES-3 RING BINDERS, 5 TAB DIVIDERS, BATTERIES, PD REFRESHMENTS, HOTEL ROOM RESERVATIONS FOR F.DELANEY, J.BROWN, L.MCLEAN, REGISTRATIONS FOR LEADERS OF ALTERNATIVE LEARNING CONFERENCE- K.STUCKY, L.GROTE, N.HENRY, M.SELF	972.61

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2019	216895	R	451900059	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	L.GROTE, N.HENRY, M.SELF JANUARY CREDIT CARD PURCHASES FOR SHANAN STEWART	398.85
02/28/2019	216895	R	111900276	HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	JANUARY CREDIT CARD CHARGES FOR SHANNON STUCKERT-ESL CLASSROOM TEST SUPPLIES	212.29
02/28/2019	216895	R	341900307	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	CTEA - ALLIED HEALTH SCIENCE - SUPPLIES FOR CLASSROOM & HOTEL FOR CTSO CITIZENSHIP DAY	244.65
02/28/2019	216895	R	341900307	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	CTEA - ALLIED HEALTH SCIENCE - SUPPLIES FOR CLASSROOM & HOTEL FOR CTSO CITIZENSHIP DAY	101.65
02/28/2019	216895	R	311900235	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	HHS - SD CARDS, BLUE TAPE, CLEANER	77.88
02/28/2019	216895	R	311900235	HEARTLAND CREDIT UNI	006 E 1000 03 3100 147 31 616	HHS - SD CARDS, BLUE TAPE, CLEANER	43.74
02/28/2019	216895	R	181900558	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	SSC - ELECTRONICS, POE OUTLET SPLITTER, NETWORK CAMERAS, ANTENNAS, HARDRIVES, MINI DISPLAY, NETWORK CAMERA, SURVEILLANCE CABINETS - SWAN	6,079.71
02/28/2019	216895	R	181900558	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	SSC - ELECTRONICS, POE OUTLET SPLITTER, NETWORK CAMERAS, ANTENNAS, HARDRIVES, MINI DISPLAY, NETWORK CAMERA, SURVEILLANCE CABINETS - SWAN	229.13
02/28/2019	216895	R	181900554	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	DIST - PLUMBING SUPPLIES & SEWER CUTTER KIT - TATRO	1,482.24
02/28/2019	216895	R	181900554	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	DIST - PLUMBING SUPPLIES & SEWER CUTTER KIT - TATRO	90.29
02/28/2019	216895	R	181900557	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	SSC - SHOP SUPPLIES, CEILING TILE, SHELVES, HOOK - THOMPSON	367.80
02/28/2019	216895	R	331900079	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	credit card for Sherry Treece, water, grocery items for /Arnt's class, flowered creamers, swiss miss..	326.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						credit card # 8666 Treece	
02/28/2019	216895	R	311900225	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311900225 HHS - CONFERENCE SUPPLIES	420.12
02/28/2019	216895	R	311900225	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 147 31 616	311900225 HHS - CONFERENCE SUPPLIES	32.27
02/28/2019	216895	R	181900553	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900553 SSC - FILLER CAP - VIEYRA	12.96
02/28/2019	216895	R	241900075	HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241900075 TRAVEL/TRAINING, MISC. SUPPLIES	64.19
02/28/2019	216895	R	241900075	HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241900075 TRAVEL/TRAINING, MISC. SUPPLIES	329.27
02/28/2019	216895	R	211900227	HEARTLAND CREDIT	UNI 339 E 2290 05 2250 046 21 619	211900227 SUPPLIES FOR ERSEA TRAINING FOR FE'S AND FSW'S ON 1-11-19 @ EHS	21.33
02/28/2019	216895	R	211900227	HEARTLAND CREDIT	UNI 329 E 2290 00 2200 046 21 619	211900227 SUPPLIES FOR ERSEA TRAINING FOR FE'S AND FSW'S ON 1-11-19 @ EHS	21.33
02/28/2019	216895	R	331900081	HEARTLAND CREDIT	UNI 006 E 1000 02 3300 374 33 619	331900081 POSTAGE FOR SENDING CAMERA BACK AND CANNON CAMERA	153.28
02/28/2019	216895	R	141900394	HEARTLAND CREDIT	UNI 030 E 2113 04 0000 000 14 582	141900394 SUSAN WEIGEL-WISE RESERVED 6 SEATS FOR WORKSHOP AT TABOR COLLEGE 2/1/19.	150.00
02/28/2019	216895	R	311900222	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311900222 HHS - ENGLISH, SUPPLIES FOR PROJECTS	21.69
02/28/2019	216895	R	111900284	HEARTLAND CREDIT	UNI 006 E 1000 01 4100 000 41 619	111900284 SUPPLIES AND SNACKS FOR STUDENTS	347.66
02/28/2019	216895	R	181900552	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181900552 DIST - BOLT, EMERGENCY LIGHTS, ELECTRICAL SUPPLIES, GOAL CONTROL - WIEDEMAN	445.80
02/28/2019	216895	R	181900555	HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181900555 SSC - ELECTRICAL BASE, POSTAGE, ELECTRICAL GLOVE TESTING - WILLIAMS	7.90
02/28/2019	216895	R	181900555	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181900555 SSC - ELECTRICAL BASE, POSTAGE, ELECTRICAL GLOVE TESTING - WILLIAMS	425.60
02/28/2019	216895	R	141900382	HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900382 JIM WILLIS PURCHASED TRANSPORTATION PASS FOR NASP CONVENTION IN GEORGIA.	27.75
02/28/2019	216895	R	311900230	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 388 31 612	311900230 HHS - VOCAL, MUSIC - STAND BY ME, POOL MASHUP	24.75
02/28/2019	216895	R	171900066	HEARTLAND CREDIT	UNI 034 E 2640 03 0000 305 34 439	171900066 SHIPPING FOR MONITOR	155.44
02/28/2019	216895	R	341900308	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 661	341900308 CTEA - AUTO BODY - SUPPLIES &	136.32

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					MATERIALS FOR PROJECTS - LACQ THINNER, BUFFING AND POLISHING PADS, PLASTIC TAPE AND SANDPAPER	
02/28/2019	216895 R	341900308 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 619	341900308	CTEA - AUTO BODY - SUPPLIES & MATERIALS FOR PROJECTS - LACQ THINNER, BUFFING AND POLISHING PADS, PLASTIC TAPE AND SANDPAPER	81.43
02/28/2019	216895 R	131900050 HEARTLAND CREDIT	UNI 006 E 2720 03 0000 604 31 626	131900050	HHS - ATHLETICS, FUEL AT GIRLS BASKETBALL TOURNAMENT	71.35
02/28/2019	216895 R	331900082 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 336 33 619	331900082	whipped cream, ice cream, tomatoes, bread, coconut, kiwi, strawberries, blueberries, grapes, forks, cheetos, pop tarts and misc food items for facs class.	383.75
02/28/2019	216895 R	321900067 HEARTLAND CREDIT	UNI 006 E 2410 02 3200 000 32 531	321900067	ART SUPPLIES POSTAGE FOR OFFICE	99.98
02/28/2019	216895 R	321900067 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 302 32 619	321900067	ART SUPPLIES POSTAGE FOR OFFICE	121.85
02/28/2019	216895 R	141900385 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 582	141900385	LINDA GROTE: TRAVEL EXPENSES FOR KASEA WINTER CONFERENCE IN TOPEKA 2/26-27/19.	293.88
02/28/2019	216895 R	461900044 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 000 46 619	461900044	JANUARY 2019 VISA FOR BRYAN CUNNINGHAM SIT SPOTS STRIPS FOR STAFF	55.72
02/28/2019	216895 R	221900144 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 000 21 890	221900144	TRAINING REG. BRIDGING TO RESILIENCE &APM CONF	187.50
02/28/2019	216895 R	221900144 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 000 21 890	221900144	TRAINING REG. BRIDGING TO RESILIENCE &APM CONF	187.50
02/28/2019	216895 R	221900144 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 000 21 890	221900144	TRAINING REG. BRIDGING TO RESILIENCE &APM CONF	6.00
02/28/2019	216895 R	221900144 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 000 21 890	221900144	TRAINING REG. BRIDGING TO RESILIENCE &APM CONF	6.00
02/28/2019	216895 R	211900239 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900239	CHILDREN'S BOOKS FOR SJH LIBRARY, EMERGENCY PREPAREDNESS ACTIVITY & CURRICULUM FOR HEAD START	289.05

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CLASSROOMS / SUPPLIES FOR SJH CONFERENCE RM. / REGISTRATION FOR CINDY KEELER & LYNNIE KREHBIEL TO KHSa NETWORKING MTG. ON 1-17-19 IN SALINA, KS / REGISTRATION FOR CINDY KEELER FOR RESILIENCE CONFERENCE IN OVERLAND PARK, KS ON 4-23-19 & 4-24-19	
02/28/2019	216895 R	211900239 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900239	CHILDREN'S BOOKS FOR SJH LIBRARY, EMERGENCY PREPAREDNESS ACTIVITY & CURRICULUM FOR HEAD START	174.61
					CLASSROOMS / SUPPLIES FOR SJH CONFERENCE RM. / REGISTRATION FOR CINDY KEELER & LYNNIE KREHBIEL TO KHSa NETWORKING MTG. ON 1-17-19 IN SALINA, KS / REGISTRATION FOR CINDY KEELER FOR RESILIENCE CONFERENCE IN OVERLAND PARK, KS ON 4-23-19 & 4-24-19	
02/28/2019	216895 R	211900239 HEARTLAND CREDIT UNI	329 E 2213 00 2000 282 21 582	211900239	CHILDREN'S BOOKS FOR SJH LIBRARY, EMERGENCY PREPAREDNESS ACTIVITY & CURRICULUM FOR HEAD START	14.40
					CLASSROOMS / SUPPLIES FOR SJH CONFERENCE RM. / REGISTRATION FOR CINDY KEELER & LYNNIE KREHBIEL TO KHSa NETWORKING MTG. ON 1-17-19 IN SALINA, KS / REGISTRATION FOR CINDY KEELER FOR RESILIENCE CONFERENCE IN OVERLAND PARK, KS ON 4-23-19 & 4-24-19	
02/28/2019	216895 R	211900239 HEARTLAND CREDIT UNI	339 E 2213 05 1000 282 21 582	211900239	CHILDREN'S BOOKS FOR SJH LIBRARY, EMERGENCY PREPAREDNESS ACTIVITY & CURRICULUM FOR HEAD START	9.60

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CLASSROOMS / SUPPLIES FOR SJH CONFERENCE RM. / REGISTRATION FOR CINDY KEELER & LYNNIE KREHBIEL TO KHSa NETWORKING MTG. ON 1-17-19 IN SALINA, KS / REGISTRATION FOR CINDY KEELER FOR RESILIENCE CONFERENCE IN OVERLAND PARK, KS ON 4-23-19 & 4-24-19	
02/28/2019	216895 R	211900239 HEARTLAND CREDIT UNI	329 E 2213 00 2000 000 21 890	211900239	CHILDREN'S BOOKS FOR SJH LIBRARY, EMERGENCY PREPAREDNESS ACTIVITY & CURRICULUM FOR HEAD START	187.50
					CLASSROOMS / SUPPLIES FOR SJH CONFERENCE RM. / REGISTRATION FOR CINDY KEELER & LYNNIE KREHBIEL TO KHSa NETWORKING MTG. ON 1-17-19 IN SALINA, KS / REGISTRATION FOR CINDY KEELER FOR RESILIENCE CONFERENCE IN OVERLAND PARK, KS ON 4-23-19 & 4-24-19	
02/28/2019	216895 R	211900239 HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 890	211900239	CHILDREN'S BOOKS FOR SJH LIBRARY, EMERGENCY PREPAREDNESS ACTIVITY & CURRICULUM FOR HEAD START	187.50
					CLASSROOMS / SUPPLIES FOR SJH CONFERENCE RM. / REGISTRATION FOR CINDY KEELER & LYNNIE KREHBIEL TO KHSa NETWORKING MTG. ON 1-17-19 IN SALINA, KS / REGISTRATION FOR CINDY KEELER FOR RESILIENCE CONFERENCE IN OVERLAND PARK, KS ON 4-23-19 & 4-24-19	
02/28/2019	216895 R	141900386 HEARTLAND CREDIT UNI	030 E 2213 04 0000 000 14 582	141900386	JESSICA ENGELLAND: ADMIN TRAVEL, PARA PD PRIZES, TEACHER TRAVEL, INTERVIEW LUNCH.	180.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2019	216895 R	141900386 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141900386	JESSICA ENGELLAND: ADMIN TRAVEL, PARA PD PRIZES, TEACHER TRAVEL, INTERVIEW LUNCH.	380.00
02/28/2019	216895 R	141900386 HEARTLAND CREDIT UNI	030 E 2832 04 0000 000 14 890	141900386	JESSICA ENGELLAND: ADMIN TRAVEL, PARA PD PRIZES, TEACHER TRAVEL, INTERVIEW LUNCH.	30.77
02/28/2019	216895 R	141900386 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141900386	JESSICA ENGELLAND: ADMIN TRAVEL, PARA PD PRIZES, TEACHER TRAVEL, INTERVIEW LUNCH.	230.00
02/28/2019	216895 R	251900018 HEARTLAND CREDIT UNI	006 E 2832 10 0000 000 25 890	251900018	Various items for January statement	478.61
02/28/2019	216895 R	251900018 HEARTLAND CREDIT UNI	006 E 2832 10 0000 000 25 599	251900018	Various items for January statement	115.00
02/28/2019	216895 R	291900054 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291900054	TRAVEL EXPENSES FOR IB CONFERENCES IN FEBRUARY & MARCH 2019 FOR ERICA HENION, CHERI HORYNA AND PATSY WHITEFORD/HHS	1,201.80
02/28/2019	216895 R	111900277 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111900277	JANUARY CREDIT CARD CHARGES FOR TODD RAY-DISTRICT TRAVEL EXPENSES FOR MIBS MEETING IN KANSAS CITY, KS JANUARY 24-25, 2019, IB BIO SUPPLIES-PSEUDOMONAS AERUGINOSA AND STAPHYLOCOCCUS AUREUS.	80.18
02/28/2019	216895 R	111900277 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111900277	JANUARY CREDIT CARD CHARGES FOR TODD RAY-DISTRICT TRAVEL EXPENSES FOR MIBS MEETING IN KANSAS CITY, KS JANUARY 24-25, 2019, IB BIO SUPPLIES-PSEUDOMONAS AERUGINOSA AND STAPHYLOCOCCUS AUREUS.	149.46
02/28/2019	216895 R	161900182 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	161900182	HHS - IB BIOLOGY SUPPLIES	94.57
02/28/2019	216895 R	201901541 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201901541	FOOD SERVICE OFFICE,	716.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						1/31/2019	
02/28/2019	216895	R	201901544	HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201901544 FOOD SERVICE OFFICE 1/31/2019	567.37
						OFFICE SUPPLIES	
02/28/2019	216895	R	201901543	HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201901543 HHS AMANDA ENSLINGER	90.82
						1/31/2019	
02/28/2019	216895	R	201901543	HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 630	201901543 HHS AMANDA ENSLINGER	60.20
						1/31/2019	
02/28/2019	216895	R	201901542	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201901542 HMS 8 KYLEE HAWK 1/31/2019	35.70
						FOOD AND SUPPLIES	
02/28/2019	216895	R	201901542	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201901542 HMS 8 KYLEE HAWK 1/31/2019	36.25
						FOOD AND SUPPLIES	
02/28/2019	216895	R	341900292	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341900292 CTEA - FACS SUPPLIES - BREAD,	383.83
						MILK, BEEF, MISC SUPPLIES	
02/28/2019	216895	R	321900068	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321900068 STAFF FOOD FOR CONFERENCES	85.17
02/28/2019	216895	R	341900293	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341900293 CTEA - BUILDING TRADE	5,207.15
						SUPPLIES - MATERIALS &	
						SUPPLIES FOR HOUSE	
02/28/2019	216895	R	341900294	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341900294 CTEA - BUILDING TRADE	1,969.32
						SUPPLIES - MATERIALS &	
						SUPPLIES FOR HOUSE	
02/28/2019	216895	R	341900303	HEARTLAND CREDIT UNI	034 E 2222 03 0000 351 34 649	341900303 CTEA - DECA WORKBOOKS	506.34
02/28/2019	216895	R	341900304	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341900304 CTEA - FACS - MISC SUPPLIES -	456.29
						EGGS, SPRINKLES, CAKE, SOUR	
						CREAM, CHEESE, LEMON, BACON,	
						ONIONS	
02/28/2019	216895	R	341900304	HEARTLAND CREDIT UNI	410 E 1000 03 3400 057 34 619	341900304 CTEA - FACS - MISC SUPPLIES -	19.44
						EGGS, SPRINKLES, CAKE, SOUR	
						CREAM, CHEESE, LEMON, BACON,	
						ONIONS	
02/28/2019	216895	R	341900305	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341900305 CTEA - AUTO MECH - SUPPLIES	436.03
						AND MATERIALS FOR PROJECTS -	
						BATTERY,MICRO BELT, AIR	
						FILTER, FASTENERS, GASKETS	
02/28/2019	216895	R	341900305	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341900305 CTEA - AUTO MECH - SUPPLIES	45.55
						AND MATERIALS FOR PROJECTS -	
						BATTERY,MICRO BELT, AIR	
						FILTER, FASTENERS, GASKETS	
02/28/2019	216895	R	141900383	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141900383 VICKIE THOMAS PURCHASED ESC &	1.60
						ALP SUPPLIES & POSTAGE FOR	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2019	216895	R	141900383	HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 619	141900383	SPED DEPT. VICKIE THOMAS PURCHASED ESC & ALP SUPPLIES & POSTAGE FOR SPED DEPT.	235.41
02/28/2019	216895	R	301900021	HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301900021	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	582.18
02/28/2019	216895	R	221900153	HEARTLAND CREDIT	UNI 339 E 2290 05 2250 000 21 619	221900153	SUPPLIES FOR EHS KIDDOS AT HHCC	214.81
02/28/2019	216895	R	111900274	HEARTLAND CREDIT	UNI 119 E 1000 00 1500 000 11 619	111900274	JANUARY CREDIT CARD CHARGES FOR THERESA BROWN- READING A-Z SUBSCRIPTION RENEWAL	109.95
02/28/2019	216895	R	211900233	HEARTLAND CREDIT	UNI 329 E 2213 00 2000 000 21 890	211900233	SKILLPATH ADMINISTRATIVE ASST. CONFERENCE REGISTRATION & HANDBOOK FOR AMY JACKSON ON 4-11-19 IN HUTCHINSON, KS	233.79
02/28/2019	216895	R	111900290	HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 11 619	111900290	JANUARY CREDIT CARD CHARGES FOR ASHLEIGH VIEYRA-DOWNTOWN SAMPLER LUNCH FOR KTOY.	99.19
02/28/2019	216895	R	161900496	HEARTLAND CREDIT	UNI 006 E 2311 10 0000 000 10 619	161900496	SUPERINTENDENT SEARCH INTERVIEW MEALS - CLARK WEDEL	74.26
02/28/2019	216895	R	331900085	HEARTLAND CREDIT	UNI 006 E 1000 02 3300 306 33 612	331900085	MUSIC FOR WESTPHAL/ FIRES OF MAZAMA FULL SCORE	4.52
02/28/2019	216895	R	201901540	HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201901540	HMS 7 TAMMY WEINS 131/2019 FOOD AND SUPPLIES	34.35
02/28/2019	216895	R	201901540	HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201901540	HMS 7 TAMMY WEINS 131/2019 FOOD AND SUPPLIES	8.43
02/28/2019	216895	R	271900037	HEARTLAND CREDIT	UNI 016 E 2222 03 3100 000 15 739	271900037	EQUIPMENT AND BOOKCASE PURCHASED FOR HHS LIBRARY	625.91
02/28/2019	216895	R	311900237	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 306 31 612	311900237	HHS - BAND, MUSIC	331.97
02/28/2019	216896	R	181900543	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181900543	DRAWER SLIDES, CLAMPS, FASTENERS, LATCH SHIELDS, CABLE TIES, MASTER LOCKS	564.88
							Totals for HEARTLAND CREDIT UNION	116,437.29
02/21/2019	216729	R	111900150	HEINEMANN	056 E 1000 01 0000 000 11 644	7036443	FOUNTAS & PINNELL LITERACY LLI TAKE-HOME BOOKS FOR ELEMENTARY CLASSROOMS	11.00
02/07/2019	216638	R	111900188	HEINEMANN	119 E 1000 00 1500 000 11 619	7028933	LLI TAKE-HOME READER BOOKS BLUE LEVEL LESSONS 101-108: 1 PACK EACH	5.88

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/07/2019	216638	R	111900188	HEINEMANN	119 E 1000 00 1500 000 11 619	7008218	LLI TAKE-HOME READER BOOKS BLUE LEVEL LESSONS 101-108: 1 PACK EACH Totals for HEINEMANN	41.12 58.00
02/14/2019	181912808	A	111900282	HENION, ERICA	026 E 2213 14 1500 775 11 582	PRAXIS2-12	REIMBURSEMENT TO ERICA HENION FOR REGISTRATION FEE FOR PRAXIS TEST Totals for HENION, ERICA	120.00 120.00
02/07/2019	216639	R	201901442	HERITAGE FOOD SERVIC	024 E 2690 00 0000 000 20 469	0005509275	HMS 7 - LINCOLN Totals for HERITAGE FOOD SERVICE EQUIPME	31.86 31.86
02/28/2019	181912863	A	201901480	HESTER, DEBRA	024 E 3120 00 0000 000 20 581	1-19MILES	JANUARY MILEAGE 2019 Totals for HESTER, DEBRA	7.63 7.63
02/28/2019	216919	R	301900020	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH01/19	JANUARY 2019 CONTRACTED STUDENT MEALS FOR HHS CHILD CARE CENTER Totals for HHS FOOD SERVICE	2,005.30 2,005.30
02/28/2019	216916	R	201901469	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK1-26-1	HILAND MILK STATEMENT	2,160.77
02/28/2019	216916	R	201901469	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK1-26-1	HILAND MILK STATEMENT	1,968.47
02/28/2019	216916	R	201901469	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK1-26-1	HILAND MILK STATEMENT	1,101.47
02/28/2019	216916	R	201901443	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK1-19-1	HILAND MILK STATEMENT	2,204.16
02/28/2019	216916	R	201901443	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK1-19-1	HILAND MILK STATEMENT	1,859.63
02/28/2019	216916	R	201901443	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK1-19-1	HILAND MILK STATEMENT	735.57
02/28/2019	216916	R	201901581	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-2-19	HILDAND MILK STATEMENT	3,152.42
02/28/2019	216916	R	201901581	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-2-19	HILDAND MILK STATEMENT	2,334.97
02/28/2019	216916	R	201901581	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-2-19	HILDAND MILK STATEMENT	1,211.20
02/28/2019	216916	R	201901634	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-9-19	HILAND MILK STATEMENT	2,704.00
02/28/2019	216916	R	201901634	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-9-19	HILAND MILK STATEMENT	2,128.03
02/28/2019	216916	R	201901634	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-9-19	HILAND MILK STATEMENT Totals for HILAND DAIRY COMPANY	1,207.32 22,768.01
02/28/2019	216918	R	211900243	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	BKFT01/19M	JANUARY 2019 CACFP STUDENT AND ADULT BREAKFAST & LUNCHES FOR HEAD START @ MCCANDLESS	1,541.82
02/28/2019	216918	R	211900243	HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	BKFT01/19M	JANUARY 2019 CACFP STUDENT AND ADULT BREAKFAST & LUNCHES FOR HEAD START @ MCCANDLESS	357.85
02/28/2019	216918	R	211900242	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH01/19	JANUARY 2019 CACFP STUDENT AND ADULT LUNCHES FOR HEAD START @ SJH	8,164.14
02/28/2019	216918	R	211900242	HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	LUNCH01/19	JANUARY 2019 CACFP STUDENT	901.55

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					AND ADULT LUNCHESES FOR HEAD START @ SJH	
02/28/2019	216918 R	211900241 HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	LUNCH01/19	JANUARY 2019 ADULT LUNCHESES FOR HEAD START @ EEC	131.40
02/28/2019	216918 R	211900247 HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	LUNCH12/18	DECEMBER 2018 ADULT LUNCHESES FOR HEAD START @ EEC	87.60
					Totals for HMS-7 FOOD SERVICE	11,184.36
02/07/2019	216640 R	201901444 HOBART SERVICE ITW F 024 E 2690 00 0000 000 20 469		33904481	HMS 8 HOBART LABOR	308.25
					Totals for HOBART SERVICE ITW FOOD EQUIP	308.25
02/07/2019	216641 R	111900268 HOLY CROSS CATHOLIC	149 E 1000 14 2500 000 11 582	MAPPING DA	REIMBURSEMENT TO HOLY CROSS CATHOLIC SCHOOL FOR PAYMENT OF 18 TEACHERS' STIPENDS FOR CURRICULUM MAPPING DAYS.	3,600.00
					Totals for HOLY CROSS CATHOLIC SCHOOL	3,600.00
02/28/2019	181912864 A	271900035 HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	1-19MILES	JANUARY 2019 IN-DISTRICT MILEAGE REIMBURSEMENT	4.91
					Totals for HONEYCUTT, CARLA	4.91
02/28/2019	181912865 A	241900078 HOOK, LOUISE	028 E 2190 05 0000 000 24 581	1-19MILES	JANUARY 2019 MILEAGE	123.17
					Totals for HOOK, LOUISE	123.17
02/21/2019	181912819 A	211900240 HORIZONS MENTAL HEAL	329 E 2143 00 2200 000 21 336	431	JANUARY 2019 HEAD START MENTAL HEALTH SERVICES W/ KYLEE GROSS - INVOICE #431	10.00
					Totals for HORIZONS MENTAL HEALTH	10.00
02/28/2019	181912827 A	451900060 HUDSON, MARCIA	006 E 1000 01 4500 000 45 619	SUPPLIES2-	REIMBURSEMENT FOR MAKERS SPACE SUPPLIES MARCIA HUDSON ***** THURSDAY CHECK***** PLEASE PAY	38.84
					Totals for HUDSON, MARCIA	38.84
02/14/2019	216684 R	341900301 HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	54913	CTEA - SPRING 2019 CPR STUDENT FEES INV 54913 & 54914	200.00
02/14/2019	216684 R	341900301 HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	54914	CTEA - SPRING 2019 CPR STUDENT FEES INV 54913 & 54914	200.00
					Totals for HUTCHINSON COMMUNITY COLLEGE	400.00
02/21/2019	216730 R	211900250 HUTCHINSON MALL	329 E 2190 00 2200 295 21 619	031419	SPACE RENTAL AT HUTCHINSON MALL FOR HEAD START S.T.E.M. ACTIVITY ON 3/14/19 - INVOICE #031419	150.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for HUTCHINSON MALL	150.00
02/22/2019	216790	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20190215AD	Payroll accrual	2,773.06
02/22/2019	216790	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20190215AD	Payroll accrual	61.60
02/22/2019	216790	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20190215AD	Payroll accrual	3.02
02/22/2019	216790	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20190215AD	Payroll accrual	1,398.02
02/22/2019	216790	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20190215AD	Payroll accrual	246.40
02/22/2019	216790	R	0	HUTCHINSON NEA DUES	119 L 8070 00 0000 000 00 000	20190215AD	Payroll accrual	104.72
02/22/2019	216790	R	0	HUTCHINSON NEA DUES	329 L 8070 00 0000 000 00 000	20190215AD	Payroll accrual	396.85
02/22/2019	216790	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20190215AD	Payroll accrual	82.69
02/22/2019	216790	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20190215AD	Payroll accrual	1,672.44
							Totals for HUTCHINSON NEA DUES	6,738.80
02/28/2019	216831	R	311900245	HUTCHINSON SENIOR HI	006 E 1000 03 3100 318 31 619	MURAL/SUPP	HHS - REIMBURSE ACTIVITY ACCOUNT FOR BRADY SCOTT MURAL AND SUPPLIES	500.00
							Totals for HUTCHINSON SENIOR HIGH SCHOOL	500.00
02/07/2019	181912787	A	161900464	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201902C157	DISTRICT TELEPHONE AND INTERNET SERVICE FEBRUARY 2019	984.85
							Totals for IDEA TEK SYSTEMS	984.85
02/28/2019	216832	R	311900244	IMAGE QUEST	006 E 1000 03 3100 727 31 611	IN229264	HHS - PRINTER MONITORING 2/21/19 - 3/20-19	1,006.95
							Totals for IMAGE QUEST	1,006.95
02/21/2019	216731	R	171900068	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X200592	DIST - FEBRUARY REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X200592	600.00
02/28/2019	216833	R	171900073	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC201371	DIST - FEBRUARY TOPEKA & REPLICATION BANDWIDTH - AGREEMENT COLOCATION - TOPEKA INV# DC201371	171.49
							Totals for ISG TECHNOLOGY INC	771.49
02/14/2019	216685	R	221900138	JACKSON MEAT	339 E 1000 05 2250 000 21 619	174824	GROUND BEEF FOR COOKING W/FAMILIES INV#174824	389.00
02/14/2019	216685	R	201901451	JACKSON MEAT	024 E 3120 00 3200 000 20 630	174849	Bid System Purchase Order	780.73
02/14/2019	216685	R	201901447	JACKSON MEAT	024 E 3120 00 3100 000 20 630	174850	Bid System Purchase Order	177.95
02/14/2019	216685	R	201901500	JACKSON MEAT	024 E 3120 00 3300 000 20 630	174870	Bid System Purchase Order	152.08
02/21/2019	216732	R	201901553	JACKSON MEAT	024 E 3120 00 3300 000 20 630	174981	Bid System Purchase Order	109.78
02/21/2019	216732	R	201901547	JACKSON MEAT	024 E 3120 00 3100 000 20 630	174917	Bid System Purchase Order	355.48
02/21/2019	216732	R	201901558	JACKSON MEAT	024 E 3120 00 3200 000 20 630	174992	Bid System Purchase Order	411.05

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2019	216834	R	201901588	JACKSON MEAT	024 E 3120 00 3300 000 20 630	175014	Bid System Purchase Order	383.15
							Totals for JACKSON MEAT	2,759.22
02/28/2019	181912866	A	211900222	JANDA, RACHEL	329 E 2290 00 2200 000 21 581	1-19MILES	JANUARY 2019 ACTUAL MILEAGE FOR RACHEL JANDA	21.80
							Totals for JANDA, RACHEL	21.80
02/28/2019	181912867	A	311900221	JANZEN, JULIE	006 E 1000 03 3100 000 31 581	1-19MILES	HHS - COUNSELING OFFICE MILEAGE FOR JANUARY	3.27
							Totals for JANZEN, JULIE	3.27
02/14/2019	216686	R	111900285	JONES, JETHRO	026 E 2213 14 0000 000 11 321	458	PRACTICAL TRAUMA INFORMED COURSE FOR PROFESSIONAL DEVELOPMENT	497.00
							Totals for JONES, JETHRO	497.00
02/28/2019	181912868	A	241900073	JONES, LISA	028 E 2190 05 0000 000 24 581	1-19MILES	JANUARY 2019 MILEAGE	23.98
							Totals for JONES, LISA	23.98
02/28/2019	181912869	A	491900006	JONES, TERESA RN	006 E 2134 15 0000 000 29 581	1-19MILES	FY18-19 ESTIMATED MILEAGE FOR TERESA JONES	30.76
							Totals for JONES, TERESA RN	30.76
02/28/2019	181912828	A	311900242	JOSTENS	006 E 2490 03 3100 000 31 890	22488232	HHS - DIPLOMAS CLASS OF 2019	1,531.58
							Totals for JOSTENS	1,531.58
02/21/2019	216733	R	161900486	JUAREZ, JOSEPH	056 R 1911 00 0000 000 00 000	TXTBK FEES	REFUND TEXTBOOK FEES-TAKEN OUT OF TAX RETURN IN ERROR	60.00
							Totals for JUAREZ, JOSEPH	60.00
02/14/2019	216710	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	390.45
02/14/2019	216710	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	390.45
02/14/2019	216710	R	0	JUHNKE, STANLEY	008 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	17.16
02/14/2019	216710	R	0	JUHNKE, STANLEY	030 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	138.08
							Totals for JUHNKE, STANLEY	936.14
02/07/2019	181912788	A	111900272	JUSTICE, DAWN	026 E 2213 14 1500 775 11 582	1-18-19 PR	REIMBURSEMENT TO DAWN JUSTICE FOR REGISTRATION FEE FOR PRAXIS TEST	120.00
							Totals for JUSTICE, DAWN	120.00
02/28/2019	216835	R	321900073	JW PEPPER & SON INC	006 E 1000 02 3200 388 32 612	03597941	SHEET MUSIC FOR CHOIR	18.29
							Totals for JW PEPPER & SON INC	18.29
02/14/2019	216687	R	341900271	K&M TIRE, INC.	034 E 2640 03 0000 304 34 439	680000762	CTEA - AUTO MECHANICS & INDUSTRIAL TECH - SERVICE FOR POST LIFT INSPECTION & MILEAGE - QUOTATION - EMAIL CLINT.STAFFORD@KMTIRE.COM	808.80
02/14/2019	216687	R	341900271	K&M TIRE, INC.	034 E 2640 03 0000 339 34 439	680000762	CTEA - AUTO MECHANICS &	100.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					INDUSTRIAL TECH - SERVICE FOR POST LIFT INSPECTION & MILEAGE - QUOTATION - EMAIL CLINT.STAFFORD@KMTIRE.COM Totals for K&M TIRE, INC.	908.80
02/21/2019	216734 R	341900317 KAESA	199 E 2213 45 0000 000 34 582	2084	CTEA - KAESA CONFERENCE REGISTRATIONS FOR WHITNEY AVES, ALAN BECK, LAURA BENSCHIEDT, KEVIN BERREY, JACOB DREILING, TRAVIS RIEBEL, HILARY STUTZMAN -INVOICE #2084 Totals for KAESA	1,120.00
02/14/2019	216711 R	0 KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	292.72
02/14/2019	216711 R	0 KAHRS LAW OFFICES, P	024 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	112.98
					Totals for KAHRS LAW OFFICES, PA	405.70
02/28/2019	216838 R	111900186 KANSAS CITY AUDIO-VI	026 E 2213 14 1500 775 11 582	0019410	HHS TRAINING FOR LAB DISCS - ONSITE 1/2 DAY TRAINING AND INSTRUCTION BY KANSAS CITY AUDIO VISUAL DECEMBER 14, 2018. Totals for KANSAS CITY AUDIO-VISUAL	800.00
02/28/2019	216836 R	341900322 KANSAS DECA	034 E 2213 03 0000 351 34 582	01124004	CTEA - DECA - KANSAS STATE CONFERENCE REGISTRATION INVOICE #1124004	60.00
02/28/2019	216836 R	341900322 KANSAS DECA	034 E 1000 03 0000 351 34 514	01124004	CTEA - DECA - KANSAS STATE CONFERENCE REGISTRATION INVOICE #1124004 Totals for KANSAS DECA	1,080.00
02/22/2019	216792 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20190211AF	Payroll accrual	0.07
02/22/2019	216792 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	1,415.93
02/22/2019	216792 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	58.64
02/22/2019	216792 R	0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	27.12
02/22/2019	216792 R	0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	92.94
02/22/2019	216792 R	0 KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	2.59
02/22/2019	216792 R	0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	16.50
02/22/2019	216792 R	0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	628.45
02/22/2019	216792 R	0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	162.20
02/22/2019	216792 R	0 KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	16.89

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/22/2019	216792	R	0	KANSAS EMPLOYMENT SE	119 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	92.67
02/22/2019	216792	R	0	KANSAS EMPLOYMENT SE	149 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	7.71
02/22/2019	216792	R	0	KANSAS EMPLOYMENT SE	329 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	139.66
02/22/2019	216792	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	21.25
02/22/2019	216792	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	394.18
02/22/2019	216792	R	0	KANSAS EMPLOYMENT SE	339 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	59.59
02/22/2019	216792	R	0	KANSAS EMPLOYMENT SE	179 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	0.44
02/22/2019	216792	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	0.21
02/22/2019	216792	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	1.35
02/22/2019	216792	R	0	KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20190215AF	Payroll accrual	0.33
02/22/2019	216792	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20190215BF	Payroll accrual	-2.76
02/22/2019	216792	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20190215CF	Payroll accrual	3.16
02/22/2019	216792	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20190218AF	Payroll accrual	0.20
							Totals for KANSAS EMPLOYMENT SECURITY FD	3,139.32
02/28/2019	216837	R	341900329	KANSAS FCCLA	034 E 1000 03 0000 331 34 514	0880002	CTEA - FCCLA -STATE LEADERSHIP CONFERENCE REGISTRATION INVOICE #0880002	375.00
02/28/2019	216837	R	341900329	KANSAS FCCLA	034 E 2213 03 0000 331 34 582	0880002	CTEA - FCCLA -STATE LEADERSHIP CONFERENCE REGISTRATION INVOICE #0880002	240.00
							Totals for KANSAS FCCLA	615.00
02/07/2019	181912789	A	181900526	KANSAS GOLF AND TURF	006 E 2640 09 0000 744 18 619	01-183201	SSC - JACOBSEN MOWER PARTS INV # 01-183201	1,494.63
							Totals for KANSAS GOLF AND TURF	1,494.63
02/14/2019	181912809	A	111900283	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	1300	FIELD TRIP ADMISSION TO KANSAS LEARNING CENTER FOR HEALTH-6TH GRADE HUMAN GROWTH AND DEVELOPMENT, DRUG PREVENTION: GRABER ELEMENTARY 43 STUDENTS	529.00
02/07/2019	181912790	A	111900273	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	1291	FIELD TRIP ADMISSION TO KANSAS LEARNING CENTER FOR HEALTH-6TH GRADE HUMAN GROWTH AND DEVELOPMENT, DRUG PREVENTION: MCCANDLESS ELEMENTARY 35 STUDENTS	425.00
							Totals for KANSAS LEARNING CENTER FOR HE	954.00
02/07/2019	216642	R	181900534	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	9010673	SSC LOCATOR FEE - FEBRUARY 2019 INV # 9010673	4.80

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for KANSAS ONE-CALL SYSTEM, INC	4.80
02/14/2019	216713	R	0	KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	300.00
02/14/2019	216713	R	0	KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	337.00
02/14/2019	216713	R	0	KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	576.63
02/14/2019	216713	R	0	KANSAS PAYMENT	CENTE 008 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	11.09
02/14/2019	216713	R	0	KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	856.00
02/14/2019	216713	R	0	KANSAS PAYMENT	CENTE 329 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	0.00
02/14/2019	216713	R	0	KANSAS PAYMENT	CENTE 024 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	384.00
02/14/2019	216713	R	0	KANSAS PAYMENT	CENTE 329 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	459.00
02/14/2019	216713	R	0	KANSAS PAYMENT	CENTE 329 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	300.00
02/14/2019	216713	R	0	KANSAS PAYMENT	CENTE 030 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	170.00
02/14/2019	216713	R	0	KANSAS PAYMENT	CENTE 011 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	222.00
02/14/2019	216713	R	0	KANSAS PAYMENT	CENTE 011 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	131.00
02/14/2019	216713	R	0	KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	117.75
02/14/2019	216713	R	0	KANSAS PAYMENT	CENTE 034 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	39.25
							Totals for KANSAS PAYMENT CENTER	3,903.72
02/07/2019	216644	R	141900358	KANSAS SCHOOL FOR TH	030 E 2153 04 0000 000 14 323	HAT 819	LEASED HEARING AID EQUIPMENT EXPENSES	3,725.00
02/28/2019	216839	R	141900401	KANSAS SCHOOL FOR TH	030 E 2153 04 0000 000 14 323	HAT857	AUDIO SHOES (LEASED EQUIPMENT) FOR JEAN ELDRIDGE'S SPED STUDENT.	100.00
							Totals for KANSAS SCHOOL FOR THE DEAF	3,825.00
02/21/2019	216735	R	111900292	KANSAS SKYWARD USERS	026 E 2213 14 1500 775 11 582	2019 ROMER	REGISTRATION FOR KANSAS SKYWARD USER GROUP CONFERENCE STATE SPECIFIC SKYWARD UPDATES AND KSDE PLANNED 19-20 PLANNED CHANGES APRIL 2-3, 2019 WICHITA, KS-DEEANN ROMERO.	150.00
							Totals for KANSAS SKYWARD USERS GROUP	150.00
02/14/2019	181912810	A	441900030	KELLEY, KYLEE	410 E 2900 00 4400 000 44 890	SUPPLIES 1	COUNSELOR SUPPLIES/BOOKS	378.05
							Totals for KELLEY, KYLEE	378.05
02/14/2019	216688	R	181900539	KETCH	006 E 2620 09 0000 724 18 688	I0042579	SSC - FILTER CHANGE OUT FOR DISTRICT- ORDER # 0034623	2,507.04
							Totals for KETCH	2,507.04
02/21/2019	216739	R	341900315	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK598676	CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642,	252.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2019	216739	R	341900315	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK598676 WK600857, WK601626, WK602596 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642, WK600857, WK601626, WK602596	15.23
02/21/2019	216739	R	341900315	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK59920 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642, WK600857, WK601626, WK602596	343.05
02/21/2019	216739	R	341900315	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK59920 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642, WK600857, WK601626, WK602596	20.70
02/21/2019	216739	R	341900315	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK599265 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642, WK600857, WK601626, WK602596	-108.02
02/21/2019	216739	R	341900315	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK599265 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642, WK600857, WK601626, WK602596	-6.52
02/21/2019	216739	R	341900315	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK599419 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642, WK600857, WK601626, WK602596	-57.11
02/21/2019	216739	R	341900315	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK599419 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642, WK600857, WK601626, WK602596	-3.45
02/21/2019	216739	R	341900315	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK599642 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124,	250.20

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/21/2019	216739 R	341900315 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK599642	WK599265, WK599419, WK599642, WK600857, WK601626, WK602596 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642, WK600857, WK601626, WK602596	15.10
02/21/2019	216739 R	341900315 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK600857	WK599265, WK599419, WK599642, WK600857, WK601626, WK602596 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642, WK600857, WK601626, WK602596	248.28
02/21/2019	216739 R	341900315 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK600857	WK599265, WK599419, WK599642, WK600857, WK601626, WK602596 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642, WK600857, WK601626, WK602596	14.98
02/21/2019	216739 R	341900315 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK601626	WK599265, WK599419, WK599642, WK600857, WK601626, WK602596 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642, WK600857, WK601626, WK602596	-114.23
02/21/2019	216739 R	341900315 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK601626	WK599265, WK599419, WK599642, WK600857, WK601626, WK602596 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642, WK600857, WK601626, WK602596	-6.89
02/21/2019	216739 R	341900315 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK602596	WK599265, WK599419, WK599642, WK600857, WK601626, WK602596 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642, WK600857, WK601626, WK602596	1,343.70
02/21/2019	216739 R	341900315 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK602596	WK599265, WK599419, WK599642, WK600857, WK601626, WK602596 CTEA - AUTOBODY PROJECTS & SUPPLIES - INVOICE #WK598676, WK593317, #WK59920, WK594124, WK599265, WK599419, WK599642, WK600857, WK601626, WK602596	81.09
					Totals for KEYSTONE AUTOMOTIVE INDUSTRIE	2,288.51
02/14/2019	216690 R	181900532 KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6901839	SSC - TOOL, FLASHLIGHT, DISC	195.89

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							- ORDER # 527517CR - SWAN	
02/07/2019	216650	R	181900530	KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6901092	SSC - SCALER, CLIPS, FLASHLIGHT - ORDER # 527507CR	206.34
							Totals for KIMBALL MIDWEST	402.23
02/28/2019	181912870	A	141900376	KLEIN, LIESA	030 E 1000 04 0000 000 14 581	1-19MILES	JAN 2019 IN-DISTRICT MILEAGE FOR LIESA KLEIN.	75.76
							Totals for KLEIN, LIESA	75.76
02/14/2019	216714	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	106.69
02/14/2019	216714	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	106.69
02/14/2019	216714	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	18.02
02/14/2019	216714	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	723.83
02/14/2019	216714	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	123.51
02/14/2019	216714	R	0	KLEND AUSTERMAN LLC	024 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	150.95
							Totals for KLEND AUSTERMAN LLC	1,229.69
02/07/2019	216645	R	291900052	KMEA	026 E 2213 14 0000 000 15 582	KMEA2019SW	KMEA WORKSHOP REGISTRATION ON FEBRUARY 21-23, 2019 FOR STACEY WILLIAMS/WILEY	75.00
02/07/2019	216645	R	291900051	KMEA	026 E 2213 14 0000 000 15 582	KMEA2019KO	KMEA WORKSHOP REGISTRATION ON FEBRUARY 21-23, 2019 FOR DARYL KOESTEL/HHS	75.00
02/07/2019	216645	R	291900050	KMEA	026 E 2213 14 0000 000 15 582	KMEA2019WI	KMEA WORKSHOP REGISTRATION ON FEBRUARY 21-23, 2019 FOR ROGER WILSON/HHS	85.00
							Totals for KMEA	235.00
02/28/2019	181912871	A	311900079	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	1-19MILES	HHS - BAND 18-19 ESTIMATED MILEAGE (HHS TO HMS8)	38.27
							Totals for KOESTEL, DARYL	38.27
02/07/2019	181912791	A	331900077	KOLLHOFF, LINDA	006 E 1000 02 3300 000 33 581	12-18MILES	ACTUAL MILEAGE FOR KOLLHOFF/ DECEMBER 2018	11.45
							Totals for KOLLHOFF, LINDA	11.45
02/22/2019	216797	R	0	KPERS	008 L 8040 00 0000 000 00 000	20190211AD	Payroll accrual	4.20
02/22/2019	216797	R	0	KPERS	006 L 8040 00 0000 000 00 000	20190215AD	Payroll accrual	47,513.63
02/22/2019	216797	R	0	KPERS	008 L 8040 00 0000 000 00 000	20190215AD	Payroll accrual	1,731.64
02/22/2019	216797	R	0	KPERS	014 L 8040 00 0000 000 00 000	20190215AD	Payroll accrual	977.68
02/22/2019	216797	R	0	KPERS	024 L 8040 00 0000 000 00 000	20190215AD	Payroll accrual	2,062.42
02/22/2019	216797	R	0	KPERS	026 L 8040 00 0000 000 00 000	20190215AD	Payroll accrual	52.48
02/22/2019	216797	R	0	KPERS	028 L 8040 00 0000 000 00 000	20190215AD	Payroll accrual	632.91
02/22/2019	216797	R	0	KPERS	030 L 8040 00 0000 000 00 000	20190215AD	Payroll accrual	15,971.19
02/22/2019	216797	R	0	KPERS	034 L 8040 00 0000 000 00 000	20190215AD	Payroll accrual	6,987.69

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/22/2019	216797	R	0	KPERS	090	L	8040 00 0000 000 00 000	20190215AD	Payroll accrual	299.93
02/22/2019	216797	R	0	KPERS	119	L	8040 00 0000 000 00 000	20190215AD	Payroll accrual	2,729.83
02/22/2019	216797	R	0	KPERS	149	L	8040 00 0000 000 00 000	20190215AD	Payroll accrual	213.93
02/22/2019	216797	R	0	KPERS	329	L	8040 00 0000 000 00 000	20190215AD	Payroll accrual	4,037.72
02/22/2019	216797	R	0	KPERS	011	L	8040 00 0000 000 00 000	20190215AD	Payroll accrual	745.02
02/22/2019	216797	R	0	KPERS	013	L	8040 00 0000 000 00 000	20190215AD	Payroll accrual	12,119.85
02/22/2019	216797	R	0	KPERS	339	L	8040 00 0000 000 00 000	20190215AD	Payroll accrual	1,707.25
02/22/2019	216797	R	0	KPERS	179	L	8040 00 0000 000 00 000	20190215AD	Payroll accrual	24.79
02/22/2019	216797	R	0	KPERS	048	L	8040 00 0000 000 00 000	20190215AD	Payroll accrual	12.50
02/22/2019	216797	R	0	KPERS	431	L	8040 00 0000 000 00 000	20190215AD	Payroll accrual	10.81
02/22/2019	216797	R	0	KPERS	006	L	8040 00 0000 000 00 000	20190215AD	Payroll accrual	175.53
02/22/2019	216797	R	0	KPERS	034	L	8040 00 0000 000 00 000	20190215AD	Payroll accrual	1,071.85
02/22/2019	216797	R	0	KPERS	119	L	8040 00 0000 000 00 000	20190215AD	Payroll accrual	175.21
02/22/2019	216797	R	0	KPERS	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	817.90
02/22/2019	216797	R	0	KPERS	008	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	18.98
02/22/2019	216797	R	0	KPERS	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	97.56
02/22/2019	216797	R	0	KPERS	026	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	0.06
02/22/2019	216797	R	0	KPERS	028	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	2.76
02/22/2019	216797	R	0	KPERS	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	301.64
02/22/2019	216797	R	0	KPERS	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	23.01
02/22/2019	216797	R	0	KPERS	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	85.81
02/22/2019	216797	R	0	KPERS	149	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	3.77
02/22/2019	216797	R	0	KPERS	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	153.69
02/22/2019	216797	R	0	KPERS	011	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	11.92
02/22/2019	216797	R	0	KPERS	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	133.60
02/22/2019	216797	R	0	KPERS	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	95.24
02/22/2019	216797	R	0	KPERS	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	209.74
02/22/2019	216797	R	0	KPERS	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	1.81
02/22/2019	216797	R	0	KPERS	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	4.20
02/22/2019	216797	R	0	KPERS	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.70
02/22/2019	216797	R	0	KPERS	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	51.02
02/22/2019	216797	R	0	KPERS	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	24.95
02/22/2019	216797	R	0	KPERS	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	44.28
02/22/2019	216797	R	0	KPERS	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	12.07
02/22/2019	216797	R	0	KPERS	008	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	2.20
02/22/2019	216797	R	0	KPERS	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	2.33
02/22/2019	216797	R	0	KPERS	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	2.20
02/22/2019	216797	R	0	KPERS	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	1.06
02/22/2019	216797	R	0	KPERS	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	1.14

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/22/2019	216797	R	0	KPERS	006	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	11,612.33
02/22/2019	216797	R	0	KPERS	008	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	709.71
02/22/2019	216797	R	0	KPERS	014	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	385.94
02/22/2019	216797	R	0	KPERS	024	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	1,577.53
02/22/2019	216797	R	0	KPERS	026	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	37.20
02/22/2019	216797	R	0	KPERS	028	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	285.71
02/22/2019	216797	R	0	KPERS	030	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	6,840.08
02/22/2019	216797	R	0	KPERS	034	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	1,052.10
02/22/2019	216797	R	0	KPERS	090	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	99.88
02/22/2019	216797	R	0	KPERS	119	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	896.05
02/22/2019	216797	R	0	KPERS	149	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	248.80
02/22/2019	216797	R	0	KPERS	329	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	1,368.11
02/22/2019	216797	R	0	KPERS	011	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	133.92
02/22/2019	216797	R	0	KPERS	013	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	4,265.98
02/22/2019	216797	R	0	KPERS	339	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	560.31
02/22/2019	216797	R	0	KPERS	179	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	1.80
02/22/2019	216797	R	0	KPERS	431	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	6.00
02/22/2019	216797	R	0	KPERS	006	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	14,735.05
02/22/2019	216797	R	0	KPERS	008	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	450.80
02/22/2019	216797	R	0	KPERS	014	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	152.78
02/22/2019	216797	R	0	KPERS	024	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	1,545.81
02/22/2019	216797	R	0	KPERS	026	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	49.16
02/22/2019	216797	R	0	KPERS	028	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	71.36
02/22/2019	216797	R	0	KPERS	030	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	10,280.47
02/22/2019	216797	R	0	KPERS	034	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	1,220.36
02/22/2019	216797	R	0	KPERS	090	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	488.38
02/22/2019	216797	R	0	KPERS	119	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	1,139.00
02/22/2019	216797	R	0	KPERS	329	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	2,035.45
02/22/2019	216797	R	0	KPERS	011	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	238.49
02/22/2019	216797	R	0	KPERS	013	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	5,498.81
02/22/2019	216797	R	0	KPERS	339	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	977.76
02/22/2019	216797	R	0	KPERS	310	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	57.77
02/22/2019	216797	R	0	KPERS	431	L	8040	00 0000 000 00 000	20190215AD	Payroll accrual	1.20
02/22/2019	216797	R	0	KPERS	006	L	8040	00 0000 000 00 000	20190215BD	Payroll accrual	135.29
02/22/2019	216797	R	0	KPERS	008	L	8040	00 0000 000 00 000	20190218AD	Payroll accrual	6.00
02/22/2019	216797	R	0	KPERS	008	L	8040	00 0000 000 00 000	20190218AD	Payroll accrual	6.00
										Totals for KPERS	170,541.09
02/22/2019	216798	R	0	KPERS EMPLOYERS SHAR	006	L	8040	00 0000 000 00 000	20190215AF	Payroll accrual	-5,619.10
02/22/2019	216798	R	0	KPERS EMPLOYERS SHAR	030	L	8040	00 0000 000 00 000	20190215AF	Payroll accrual	-2,152.06

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/22/2019	216798	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20190215AF Payroll accrual	-481.32
02/22/2019	216798	R	0	KPERS EMPLOYERS SHAR	119 L 8040 00 0000 000 00 000	20190215AF Payroll accrual	-147.84
02/22/2019	216798	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20190215AF Payroll accrual	-771.15
02/22/2019	216798	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20190215AF Payroll accrual	8,098.67
02/22/2019	216798	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20190215AF Payroll accrual	43.60
02/22/2019	216798	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20190215AF Payroll accrual	177.70
02/22/2019	216798	R	0	KPERS EMPLOYERS SHAR	026 L 8040 00 0000 000 00 000	20190215AF Payroll accrual	2.64
02/22/2019	216798	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20190215AF Payroll accrual	3,903.50
02/22/2019	216798	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20190215AF Payroll accrual	380.89
02/22/2019	216798	R	0	KPERS EMPLOYERS SHAR	119 L 8040 00 0000 000 00 000	20190215AF Payroll accrual	832.06
02/22/2019	216798	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20190215AF Payroll accrual	608.13
						Totals for KPERS EMPLOYERS SHARE	4,875.72
02/14/2019	216715	R	0	KRAMER & FRANK	030 L 8090 00 0000 000 00 000	20190215AD EMPLOYEE DEDUCTED GARNISHMENT	7.29
						Totals for KRAMER & FRANK	7.29
02/28/2019	181912872	A	161900184	KROL, MACE	006 E 1000 01 4500 000 45 581	1-19MILES FY18-19 ESTIMATED MILEAGE FOR MACE KROL	65.40
						Totals for KROL, MACE	65.40
02/07/2019	216646	R	181900437	KRUSE CORPORATION	016 E 4700 00 0000 768 18 438	H02576 SAC - EAST AHU HEATING WATER VALVE - QUOTE DATED: 12-12-18	1,620.00
02/07/2019	216646	R	181900434	KRUSE CORPORATION	016 E 4700 00 0000 768 18 438	H02575 SAC - EAST CONDENSATE - QUOTE DATED: 8-10-18	965.00
						Totals for KRUSE CORPORATION	2,585.00
02/07/2019	181912792	A	241900070	KS PARENT AS TEACHER	028 E 2190 05 0000 000 24 582	1117 KPATA REGISTRATION FOR MINI CONFERENCE IN TOPEKA FOR TUESDAY, MARCH 5, 2019 CRYSTLE WESTMORELAND, ADRIENNE CHILDS, LOUISE HOOK	225.00
						Totals for KS PARENT AS TEACHERS ASSOCIA	225.00
02/28/2019	181912829	A	111900296	KSDE KS STATE DEP	026 E 2213 14 1500 775 11 582	2-6-19 KSDE MATH REGIONAL PROFESSIONAL LEARNING HELD IN NEWTON, KS 10/12/18: HOLLY BINNS, JUD FREEMAN, AMBER HAUPTMAN, ERICA PINKSTON, AND MELISSA SWAIM.	225.00
						Totals for KSDE KS STATE DEPT OF EDUC	225.00
02/07/2019	181912793	A	311900228	KSHSAA	008 E 1034 03 0000 356 31 890	19_1330 HHS - STATE PIANO ENTRY FEES	52.00
						Totals for KSHSAA	52.00
02/28/2019	216920	R	141900372	KSSB - KANSAS STATE	030 E 2154 04 0000 000 14 592	093-201902 ORIENTATION & MOBILITY DIRECT	1,080.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SERVICES BY ANNA CYR IN JAN 2019.	
							Totals for KSSB - KANSAS STATE SCHOOL FO	1,080.00
02/21/2019	216740	R	161900485	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2064:21676	COFFEE/SUPPLIES FOR BOE LOUNGE	22.84
02/21/2019	216740	R	161900485	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2064:21676	COFFEE/SUPPLIES FOR BOE LOUNGE	22.84
02/07/2019	216647	R	161900463	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:34620	COFFEE/SUPPLIES FOR BOE LOUNGE	62.81
02/07/2019	216647	R	161900463	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:34620	COFFEE/SUPPLIES FOR BOE LOUNGE	62.80
							Totals for LA RUE DISTRIBUTING, INC.	171.29
02/28/2019	181912873	A	401900010	LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	1-19MILES	ESTIMATED MILEAGE 2018-2019 FOR NEXT 9 MONTHS- 405 MILES X .545= 220.73	24.53
							Totals for LABES, ELIZABETH	24.53
02/21/2019	216741	R	341900321	LAMPTON WELDING SUPP	034 E 1000 03 0000 378 34 619	04779575	CTEA - WELDING SUPPLIES - INVOICE #04779575	92.65
							Totals for LAMPTON WELDING SUPPLY CO., I	92.65
02/14/2019	216716	R		0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	106.69
02/14/2019	216716	R		0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
02/14/2019	216716	R		0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	261.68
							Totals for LAW OFFICE OF AMBER M BREHM	368.37
02/28/2019	216840	R	221900135	LEARNING PROPS LLC	339 E 1000 05 2250 000 21 619	6737	BILINGUAL HOME VISIT DOOR KNOCKERS	299.00
02/28/2019	216840	R	221900135	LEARNING PROPS LLC	339 E 1000 05 2250 000 21 619	6737	BILINGUAL HOME VISIT DOOR KNOCKERS	23.92
							Totals for LEARNING PROPS LLC	322.92
02/22/2019	216807	R		0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	131.88
02/22/2019	216807	R		0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	0.08
02/22/2019	216807	R		0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	6.80
02/22/2019	216807	R		0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	14.70
02/22/2019	216807	R		0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.00
02/22/2019	216807	R		0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	56.25
02/22/2019	216807	R		0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	6.00
02/22/2019	216807	R		0 LINCOLN NATIONAL LIF	119 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	4.09
02/22/2019	216807	R		0 LINCOLN NATIONAL LIF	149 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	4.00
02/22/2019	216807	R		0 LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	22.72
02/22/2019	216807	R		0 LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	2.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	30.60
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	11.28
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	58.70
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	8.04
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	18.91
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	30.16
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	0.70
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	0.72
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	8.90
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	7.70
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	338.72
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	33.50
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	6.12
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	10.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	7.20
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	75.29
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	48.49
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	31.50
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	107.88
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	10.50
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	6.60
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	7.70
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	121.20
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	7.20
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	44.40
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	18.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	28.63
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	112.80
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	6.17
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	10.37
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	0.55
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	13.61
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	14.99
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	21.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	9.80
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	30.80
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	91.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	14.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	1.05

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	457.03
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	1.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	10.72
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	15.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	240.59
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	126.75
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	79.50
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	111.15
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	299.94
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	106.35
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	330.09
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	5.28
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	93.24
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	7.60
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	224.44
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	23.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	17.04
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	37.64
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	45.78
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	4.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	44.12
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	1.40
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	144.97
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	0.60
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	2.10
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	65.02
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	19.50
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	76.19
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	4.50
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	19.50
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	11.60
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	13.56
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	45.27
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	14.61
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	266.66
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	61.56
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	192.14
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	9.60
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	39.94

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	367.31
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	19.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	23.67
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	53.77
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	50.95
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	11.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	54.78
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	69.28
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	17.57
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 179	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	1.33
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	202.07
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	14.75
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	148.82
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	60.96
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	9.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	21.12
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	6.60
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	4.20
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	91.42
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	8.40
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	228.22
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	10.50
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	50.25
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	115.98
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	43.54
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	26.88
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	5.76
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	147.38
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	60.61
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	4.86
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	14.09
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	6.48
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	69.62
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	12.54
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	9.45
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	9.82
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	1.10
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	72.14
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	0.16

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	2.64
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	32.29
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	63.57
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	4.90
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	20.63
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	3.13
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	2.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	26.17
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	1.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	56.18
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	0.06
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	1.05
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	5.03
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	9.75
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	5.80
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	5.81
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	95.96
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	7.60
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	9.47
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	20.48
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	6.50
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	15.84
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	0.90
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 179	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	0.53
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	97.75
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	12.60
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	0.20
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	9.66
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	20.76
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	0.66
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	127.08
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	8.92
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	7.80
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	92.61
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	18.00
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	4.70
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	4.50
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	19.88
02/22/2019	216807	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	98.43

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/22/2019	216807	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	8.68
						Totals for LINCOLN NATIONAL LIFE INSURAN	7,985.18
02/21/2019	216742	R	201901556	LITTLE CAESARS	024 E 3120 00 3300 000 20 630	2483 Bid System Purchase Order	2,478.25
						Totals for LITTLE CAESARS	2,478.25
02/07/2019	216631	R	111900267	LRP PUBLICATIONS INC	013 E 1000 07 1100 000 11 619	4430493 RENEWAL OF SUBSCRIPTION TO	284.50
						SECTION 504 COMPLIANCE	
						ADVISOR: JUNE 2019- MAY 2020	
						Totals for LRP PUBLICATIONS INC	284.50
02/07/2019	181912794	A	181900527	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-6 HHS - SIGN MAINTENANCE ON DON	167.00
						MICHAEL FIELD & LOGO SIGN ON	
						SAC - INV # 16834RN1-65 &	
						16835RN1-65	
02/07/2019	181912794	A	181900527	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-6 HHS - SIGN MAINTENANCE ON DON	318.00
						MICHAEL FIELD & LOGO SIGN ON	
						SAC - INV # 16834RN1-65 &	
						16835RN1-65	
						Totals for LUMINOUS NEON INC	485.00
02/21/2019	216743	R	341900319	LUSCO BRICK & STONE	034 E 1000 03 0000 309 34 661	0208759-IN CTEA - BUILDING TRADES -	3,483.57
						BRICK & STONE FOR FRONT OF	
						HOUSE INVOICE #0208759-IN	
						Totals for LUSCO BRICK & STONE CO.	3,483.57
02/28/2019	181912874	A	341900101	LUSK, KELLI	034 E 1000 03 0000 310 34 581	1-19MILES CTEA - BUSINESS 2018-2019 IN	63.55
						DISTRICT ESTIMATED MILEAGE	
						Totals for LUSK, KELLI	63.55
02/28/2019	181912875	A	141900399	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	1-19MILES JAN 2019 IN-DISTRICT MILEAGE	40.33
						FOR RACHEL LYDAY.	
						Totals for LYDAY, RACHEL	40.33
02/28/2019	181912876	A	141900359	MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	1-19MILES JAN 2019 IN-DISTRICT MILEAGE	16.90
						FOR AUBRAY MAGNUSSON.	
						Totals for MAGNUSSON, AUBRAY	16.90
02/28/2019	216841	R	161900498	MAHASKA BOTTLING COM	006 E 2311 10 0000 000 10 890	16321 BOE SUPPLIES- COFFEE/TEA	122.25
02/28/2019	216841	R	161900498	MAHASKA BOTTLING COM	006 E 2900 10 0000 816 12 619	16321 BOE SUPPLIES- COFFEE/TEA	122.25
						Totals for MAHASKA BOTTLING COMPANY- SNA	244.50
02/14/2019	216689	R	161900474	MAILFINANCE INC	006 E 2900 10 0000 000 12 531	N7561683 LEASE PAYMENT FOR POSTAGE	530.97
						MACHINE 03/06/19 - 06/05/19	
						Totals for MAILFINANCE INC	530.97
02/28/2019	216842	R	161900501	MAKE MUSIC INC	006 E 1000 02 3200 362 32 612	NS31208797 SMART MUSIC EDUCATOR	140.00
						SUBSCRIPTION FOR JAY HAWKINS	
						Totals for MAKE MUSIC INC	140.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/21/2019	216744	R	341900316	MITZNER'S BOBCAT & T	034 E 1000 03 0000 309 34 661	3743	BUILDING TRADES - DUG FOR WATER & SEWER LINE INVOICE #3743	2,000.00
							Totals for MITZNER'S BOBCAT & TRENCHING	2,000.00
02/14/2019	216691	R	181900546	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9005809593	HHS - STORAGE CONTAINER FEBRUARY INV# 9005809593	194.66
							Totals for MOBILE MINI INC	194.66
02/28/2019	181912880	A	401900039	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	1-19MILES	JANUARY MILEAGE FOR JEANIE MOBLEY.	7.09
							Totals for MOBLEY, JEANIE	7.09
02/14/2019	181912811	A	111900286	MORRIS, CAROLYN	026 E 2213 14 1500 775 11 582	PRAXIS1-18	REIMBURSEMENT TO CAROLYN MORRIS FOR REGISTRATION FOR THE ESOL PRAXIS TEST	120.00
							Totals for MORRIS, CAROLYN	120.00
02/28/2019	181912925	A	251900019	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1901177	NEW EMPLOYEE AND HEAD START BACKGROUND CHECKS, I-9'S, COUNTY FEES	664.80
02/28/2019	181912925	A	251900019	NATIONAL SCREENING B	329 E 2211 00 2200 000 21 890	1901177	NEW EMPLOYEE AND HEAD START BACKGROUND CHECKS, I-9'S, COUNTY FEES	142.50
							Totals for NATIONAL SCREENING BUREAU	807.30
02/28/2019	181912881	A	201901539	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	1-19MILES	JANUARY MILEAGE 2019	50.69
							Totals for NAVARRO, LISA	50.69
02/28/2019	181912882	A	431900016	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	1-19MILES	2018-2019 IN DISTRICT ESTIMATED MILEAGE - D. NELSON 1/2 CHARGED TO GRABER 1/2 CHARGED TO LINCOLN	18.53
02/28/2019	181912882	A	431900016	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	1-19MILES	2018-2019 IN DISTRICT ESTIMATED MILEAGE - D. NELSON 1/2 CHARGED TO GRABER 1/2 CHARGED TO LINCOLN	18.53
							Totals for NELSON, DEANNE	37.06
02/28/2019	181912883	A	201901472	NEWBURN, CHERYL	024 E 3120 00 0000 000 20 581	1-19MILES	JANUARY MILEAGE 2019	19.08
							Totals for NEWBURN, CHERYL	19.08
02/07/2019	216651	R	341900290	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000151722	CTEA - BUILDING TRADES - TRASH SERVICE INVOICE #0000151722	209.88
							Totals for NISLY BROTHERS TRASH SERVICES	209.88
02/21/2019	216746	R	161900489	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R119030110	INTEREST PAYMENT ON DISTRICT	131,025.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							BONDS	
02/21/2019	216746	R	161900489	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R119030110	INTEREST PAYMENT ON DISTRICT	129,190.64
							BONDS	
02/21/2019	216746	R	161900489	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R119030110	INTEREST PAYMENT ON DISTRICT	132,300.00
							BONDS	
02/21/2019	216746	R	161900489	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R119030110	INTEREST PAYMENT ON DISTRICT	136,500.00
							BONDS	
02/21/2019	216746	R	161900489	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R119030110	INTEREST PAYMENT ON DISTRICT	164,450.00
							BONDS	
02/21/2019	216746	R	161900489	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R119030110	INTEREST PAYMENT ON DISTRICT	167,375.00
							BONDS	
02/21/2019	216746	R	161900489	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R119030110	INTEREST PAYMENT ON DISTRICT	98,400.00
							BONDS	
							Totals for OFFICE OF THE STATE TREASURER	959,240.64
02/14/2019	181912812	A	311900238	OFFICE PLUS OF KANSA	016 E 1000 03 3100 000 31 739	4001700-0	HHS - DESK RISER FOR MAIN OFFICE	247.00
							Totals for OFFICE PLUS OF KANSAS	247.00
02/28/2019	181912884	A	141900354	OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	1-19MILES	JAN 2019 IN-DISTRICT MILEAGE FOR KRISTEN OLDHAM	99.74
							Totals for OLDHAM, KRISTEN	99.74
02/07/2019	216643	R	161900466	ONE GAS INC.	008 E 2620 12 0000 724 16 621	1-24-19 VI	DISTRICT NATURAL GAS SERVICE	94.35
02/07/2019	216643	R	161900466	ONE GAS INC.	034 E 2620 12 0000 000 16 621	1-24-19 VI	DISTRICT NATURAL GAS SERVICE	71.76
02/07/2019	216643	R	161900466	ONE GAS INC.	008 E 2620 12 0000 724 16 621	1-18-19 MO	DISTRICT NATURAL GAS SERVICE	71.76
02/07/2019	216643	R	161900466	ONE GAS INC.	034 E 2620 12 0000 000 16 621	1-18-19 MO	DISTRICT NATURAL GAS SERVICE	54.58
							Totals for ONE GAS INC.	292.45
02/28/2019	181912885	A	341900104	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	1-19MILES	CTEA - BUILDING TRADES 2018-2019 IN DISTRICT ESTIMATED MILEAGE	156.42
							Totals for PATTERSON, KELLY	156.42
02/28/2019	181912886	A	311900229	PEDERSEN, NEIL	006 E 1000 03 3100 000 31 581	1-19MILES	HHS - BAND, MILEAGE FOR JANUARY	15.26
							Totals for PEDERSEN, NEIL	15.26
02/14/2019	216692	R	201901449	PEPSI-COLA	024 E 3120 00 3100 000 20 630	34381854	Bid System Purchase Order	51.00
02/14/2019	216692	R	201901449	PEPSI-COLA	024 E 3120 00 3100 000 20 630	34381854	Bid System Purchase Order	40.00
02/14/2019	216692	R	201901449	PEPSI-COLA	024 E 3120 00 3100 000 20 630	34381854	Bid System Purchase Order	180.00
02/14/2019	216692	R	201901449	PEPSI-COLA	024 E 3120 00 3100 000 20 630	34381854	Bid System Purchase Order	39.00
02/14/2019	216692	R	201901449	PEPSI-COLA	024 E 3120 00 3100 000 20 630	34381854	Bid System Purchase Order	201.50
02/21/2019	216747	R	201901549	PEPSI-COLA	024 E 3120 00 3100 000 20 630	34504256	Bid System Purchase Order	42.50
02/21/2019	216747	R	201901549	PEPSI-COLA	024 E 3120 00 3100 000 20 630	34504256	Bid System Purchase Order	47.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2019	216747	R	201901549	PEPSI-COLA	024 E 3120 00 3100 000 20 630	34504256 Bid System Purchase Order	70.00
02/21/2019	216747	R	201901549	PEPSI-COLA	024 E 3120 00 3100 000 20 630	34504256 Bid System Purchase Order	90.00
02/21/2019	216747	R	201901549	PEPSI-COLA	024 E 3120 00 3100 000 20 630	34504256 Bid System Purchase Order	78.00
02/21/2019	216747	R	201901549	PEPSI-COLA	024 E 3120 00 3100 000 20 630	34504256 Bid System Purchase Order	77.50
02/21/2019	216747	R	201901551	PEPSI-COLA	024 E 3120 00 3200 000 20 630	84011054 Bid System Purchase Order	17.00
02/21/2019	216747	R	201901551	PEPSI-COLA	024 E 3120 00 3200 000 20 630	84011054 Bid System Purchase Order	140.00
02/21/2019	216747	R	201901551	PEPSI-COLA	024 E 3120 00 3200 000 20 630	84011054 Bid System Purchase Order	78.00
02/28/2019	216844	R	201901624	PEPSI-COLA	024 E 3120 00 3100 000 20 630	28324653 Bid System Purchase Order	127.50
02/28/2019	216844	R	201901624	PEPSI-COLA	024 E 3120 00 3100 000 20 630	28324653 Bid System Purchase Order	47.50
02/28/2019	216844	R	201901624	PEPSI-COLA	024 E 3120 00 3100 000 20 630	28324653 Bid System Purchase Order	80.00
02/28/2019	216844	R	201901624	PEPSI-COLA	024 E 3120 00 3100 000 20 630	28324653 Bid System Purchase Order	70.00
02/28/2019	216844	R	201901624	PEPSI-COLA	024 E 3120 00 3100 000 20 630	28324653 Bid System Purchase Order	270.00
02/28/2019	216844	R	201901624	PEPSI-COLA	024 E 3120 00 3100 000 20 630	28324653 Bid System Purchase Order	39.00
02/28/2019	216844	R	201901624	PEPSI-COLA	024 E 3120 00 3100 000 20 630	28324653 Bid System Purchase Order	418.50
						Totals for PEPSI-COLA	2,204.50
02/28/2019	181912887	A	141900375	PERKINS, DONNA	030 E 2330 04 0000 284 14 581	1-19MILES JAN 2019 IN-DISTRICT MILEAGE FOR DONNA PERKINS.	2.18
						Totals for PERKINS, DONNA	2.18
02/28/2019	216845	R	161900503	PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK 3691 REIMB PETTY CASH-CK#3691 RENO CO TREAS/TAG VEHICLE	30.25
						Totals for PETTY CASH USD 308	30.25
02/28/2019	181912888	A	141900355	PFANNENSTIEL, ASHTON	030 E 2142 04 0000 000 14 581	1-19MILES JAN 2019 IN-DISTRICT MILEAGE FOR ASHTON PFANNENSTIEL	23.44
						Totals for PFANNENSTIEL, ASHTON	23.44
02/21/2019	216748	R	161900487	PHILLIPS 66-CONOCO-7	006 E 2720 03 0000 604 31 626	2-12-19 FUEL CHARGES FOR DISTRICT VEHICLES	43.05
						Totals for PHILLIPS 66-CONOCO-76 COMMERC	43.05
02/28/2019	181912889	A	201901470	PINKSTON, REBECCAA	024 E 3120 00 0000 000 20 581	1-19MILES JANUARY MILEAGE 2019	10.36
						Totals for PINKSTON, REBECCAA	10.36
02/14/2019	216717	R	0	PIONEER CREDIT RECOV	006 L 8090 00 0000 000 00 000	20190215AD EMPLOYEE DEDUCTED GARNISHMENT	420.26
						Totals for PIONEER CREDIT RECOVERY INC	420.26
02/28/2019	216846	R	341900325	PROJECT LEAD THE WAY	034 E 1000 03 0000 300 34 619	160693 CTEA - ALLIED HEALTH - MUSCLE KIT - INVOICE #160693	200.00
						Totals for PROJECT LEAD THE WAY, INC.	200.00
02/07/2019	181912795	A	191900242	PUROZONE	006 E 2620 10 1500 724 19 618	769889 CUSTODIAL INSPECTIONS DECEMBER 2018	1,045.00
02/28/2019	181912926	A	191900227	PUROZONE	006 E 2620 01 0000 000 19 425	772992 CUSTODIAL EQUIPMENT SUPPLIES	224.66
02/28/2019	181912926	A	191900253	PUROZONE	006 E 2620 10 1500 724 19 618	772130 JANUARY 2019 CUSTODIAL INSPECTIONS	1,045.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for PUROZONE	2,314.66
02/28/2019	181912890	A	141900366	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	1-19MILES	JAN 2019 IN-DISTRICT MILEAGE FOR LAUREN SILL.	37.06
							Totals for QUEAL SILL, LAUREN	37.06
02/14/2019	216693	R	161900479	QUEEN BEE ENTERPRISE	006 E 2321 10 0000 000 10 890	2031	MARKETING MANAGEMENT	3,000.00
							Totals for QUEEN BEE ENTERPRISES, LLC	3,000.00
02/07/2019	216652	R	341900285	R & D PAINT SUPPLY	034 E 1000 03 0000 303 34 739	107708	CTEA - AUTOBODY - PAINT GUN	1,030.00
							Totals for R & D PAINT SUPPLY	1,030.00
02/28/2019	181912891	A	141900116	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	1-19MILES	2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR BECKY RAMIREZ.	61.04
							Totals for RAMIREZ, REBECCA	61.04
02/28/2019	181912892	A	141900374	RATZLAFF, LESLIE	030 E 2152 04 0000 000 14 581	1-19MILES	JAN 2019 IN-DISTRICT MILEAGE FOR LESLIE RATZLAFF.	1.09
							Totals for RATZLAFF, LESLIE	1.09
02/28/2019	181912893	A	341900103	RAYL, AARON	034 E 1000 03 0000 309 34 581	1-19MILES	CTEA - BUILDING TRADES 2018-2019 IN DISTRICT ESTIMATED MILEAGE	80.30
							Totals for RAYL, AARON	80.30
02/21/2019	181912820	A	161900177	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	19-0909 FE	EEC INTERAGENCY PAYMENTS FOR FY 2018-2019	21,700.55
02/21/2019	181912820	A	161900177	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	19-0909 FE	EEC INTERAGENCY PAYMENTS FOR FY 2018-2019	24,617.78
02/21/2019	181912820	A	161900202	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	19-1005 FE	TLC INTERAGENCY PAYMENTS FOR FY 2018-2019	15,844.75
							Totals for RCEC - RENO CTY EDUC COOP NO	62,163.08
02/28/2019	181912894	A	141900398	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	1-19MILES	JAN 2019 IN-DISTRICT MILEAGE FOR TARA REICHENBERGER.	52.87
							Totals for REICHENBERGER, TARA	52.87
02/28/2019	181912895	A	331900022	REMPE, STEPHANIE	006 E 1000 02 3300 000 33 581	1-19MILES	ESTIMATED MILEAGE FOR STEPHANIE REMPE 18/19 SCHOOL YEAR	20.71
							Totals for REMPE, STEPHANIE	20.71
02/28/2019	216921	R	141900345	RESEARCH PRESS	030 E 1000 04 0000 249 14 619	F627470	HEIDI ESCHLIMAN ORDERED CLASSROOM SUPPLIES FOR CSS ROOMS	82.05
02/28/2019	216921	R	141900345	RESEARCH PRESS	030 E 1000 04 0000 249 14 619	F627378	HEIDI ESCHLIMAN ORDERED CLASSROOM SUPPLIES FOR CSS ROOMS	510.29

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for RESEARCH PRESS	592.34
02/28/2019	216922	R	141900350	RIFTON EQUIPMENT	030 E 2138 04 0000 000 14 739	H690Z-1 PT EQUIPMENT FOR LAUREN SILL.	337.50
						Totals for RIFTON EQUIPMENT	337.50
02/14/2019	181912813	A	481900045	ROBERTS HUTCH LINE I	006 E 1000 01 4800 000 48 619	481352 RUBBERBANDS - POST-IT NOTES -	61.69
						ORANGE FOLDERS	
02/28/2019	181912928	A	141900373	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 619	481103 SUPPLIES FOR EDUCATIONAL	295.94
						SERVICES CENTER.	
02/28/2019	181912928	A	161900468	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	481046 "RECEIVED" DATE SELF INKING	28.00
						STAMP	
02/28/2019	181912928	A	161900469	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	480529.1 OFFICE SUPPLIES- FOLDERS,	85.55
						POLY ENVELOPES,	
02/28/2019	181912928	A	161900469	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	480529 OFFICE SUPPLIES- FOLDERS,	69.23
						POLY ENVELOPES,	
02/28/2019	181912928	A	111900289	ROBERTS HUTCH LINE I	011 E 1000 07 0000 000 11 619	481751 OFFICE AND TEACHER SUPPLIES	298.80
02/28/2019	181912928	A	321900070	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	481272.1 OFFICE SUPPLIES	5.89
02/28/2019	181912928	A	321900070	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	481272 OFFICE SUPPLIES	18.09
						Totals for ROBERTS HUTCH LINE INC	863.19
02/28/2019	216847	R	111900298	ROMERO, ERICA	026 E 2213 14 0000 000 11 619	14 COOKIES FOR ALT MEETING	84.00
						FEBRUARY 14, 2019	
						Totals for ROMERO, ERICA	84.00
02/28/2019	181912896	A	141900369	RUDA, JODI	030 E 2152 04 0000 000 14 581	1-19MILES JAN 2019 IN-DISTRICT MILEAGE	17.44
						FOR JODI RUDA.	
						Totals for RUDA, JODI	17.44
02/07/2019	181912796	A	341900297	SAFETY KLEEN	034 E 1000 03 0000 304 34 619	78944802 CTEA -AUTO MECHANICS WASTE	347.99
						DISPOSAL, SERVICE, CLEAN &	
						SOLVENT - INVOICE #78944802	
						Totals for SAFETY KLEEN	347.99
02/14/2019	216694	R	221900139	SALLEE LAWN CARE INC	339 E 2615 05 2250 000 21 422	7797 ICE MELT APPLIED TO GROUNDS	625.00
						INV#7797	
						Totals for SALLEE LAWN CARE INC.	625.00
02/28/2019	216923	R	111900265	SAX ARTS AND CRAFTS	006 E 1000 01 4800 302 41 619	2081223491 ART SUPPLIES FOR WILEY	393.56
						Totals for SAX ARTS AND CRAFTS	393.56
02/28/2019	181912897	A	141900353	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	1-19MILES JAN 2019 IN-DISTRICT MILEAGE	119.36
						FOR ALICE SCHMIDT BOYD.	
						Totals for SCHMIDT BOYD, ALICE	119.36
02/28/2019	216924	R	141900331	SCHOOL HEALTH CORPOR	030 E 1000 04 0000 253 14 619	3548834-00 CLASSROOM SUPPLIES FOR JEAN	229.95
						ELDRIDGE.	
						Totals for SCHOOL HEALTH CORPORATION	229.95
02/28/2019	216927	R	311900218	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081223491 HHS-ENGLISH-GOETZ-PAPER	83.34

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2019	216927 R	311900219 SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081223711	HHS-SPED-NANCY WILLIAMS-EXPO SPRAY, KLEENEX, EXPO BLACK, BLUE, GREEN, FINE, WHITE OUT	440.60
02/28/2019	216927 R	431900057 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081223719	INSTRUCTIONAL SUPPLIES	347.06
02/28/2019	216927 R	431900053 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081223681	INSTRUCTIONAL SUPPLIES	37.75
02/28/2019	216927 R	311900204 SCHOOL SPECIALTY	006 E 1000 03 3100 352 31 619	3081032555	HHS-MATH SWAIM EXPO DRY ERASE MARKERS, LABELS, PENS	75.62
02/28/2019	216927 R	451900056 SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081032535	SUPPLIES FOR FOOD SERVICE SECRETARY	11.72
02/28/2019	216927 R	201901445 SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081223478	STANDARD SUPPLIES/FDS/JAN	75.36
02/28/2019	216927 R	111900263 SCHOOL SPECIALTY	119 E 1000 00 1500 000 11 619	2081223207	GRAPH PAPER FOR STOCK AT WAREHOUSE 1/2" AND 1" REAMS FOR ELEMENTARY SCHOOLS	552.20
02/28/2019	216927 R	451900057 SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081223207	YELLOW CARDSTOCK FOR MACE KROL	14.32
02/28/2019	216927 R	461900045 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081224157	SUPPLIES CARD STOCK, EXPO MARKERS, INDEX CARDS, MAGNETS, PAPER CLIPS AND ADDRESS LABELS FOR STAFF	211.50
02/28/2019	216927 R	311900231 SCHOOL SPECIALTY	006 E 1000 03 3100 306 31 619	3081032597	HHS-KOESTEL-BAND-PAPER	404.83
02/28/2019	216927 R	431900058 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081224257	INSTRUCTIONAL SUPPLIES	67.95
02/28/2019	216927 R	451900061 SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081224257	CONSTRUCTION PAPER FOR LAURA HARTLEY	8.45
					Totals for SCHOOL SPECIALTY	2,330.70
02/07/2019	216653 R	171900064 SCHOOL TECHNOLOGY AS	008 E 1000 13 0000 000 17 736	INV-6227	DIST - STAI LEGACY CLOCK POWER - QUOTE 00004710	124.00
					Totals for SCHOOL TECHNOLOGY ASSOCIATES	124.00
02/28/2019	181912898 A	111900151 SCHOON, BREANN	014 E 1000 00 0000 000 11 581	1-19MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR-BREANN SCHOON	26.64
					Totals for SCHOON, BREANN	26.64
02/28/2019	181912830 A	161900492 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3295216	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	20.63
02/28/2019	181912830 A	161900492 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3295216	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	41.25
02/28/2019	181912830 A	161900492 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3295216	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	20.62
02/28/2019	181912830 A	161900492 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3300904	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	11.81

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
02/28/2019	181912830 A	161900492 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3300904	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	23.63
02/28/2019	181912830 A	161900492 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3300904	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	11.81
02/28/2019	181912830 A	161900492 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3300907	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	10.63
02/28/2019	181912830 A	161900492 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3300907	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	21.25
02/28/2019	181912830 A	161900492 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3300907	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	10.62
					Totals for SENSENEY MUSIC	172.25
02/14/2019	181912814 A	221900140 SERVICE MASTER	339 E 2615 05 2250 000 21 420	23392	JANITORIAL SERVICES INV#23392	600.00
					Totals for SERVICE MASTER	600.00
02/28/2019	181912899 A	141900402 SETTER, KANDY	030 E 1000 04 0000 000 14 581	1-19MILES	JAN 2019 IN-DISTRICT MILEAGE FOR KANDY SETTER.	26.71
					Totals for SETTER, KANDY	26.71
02/07/2019	216654 R	121900008 SIGN SOURCE	016 E 4700 00 0000 000 12 438	7298	DIST - DECALS - VISITORS, NO SMOKING & NO GUNS - INV # 7298	2,215.00
					Totals for SIGN SOURCE	2,215.00
02/21/2019	181912821 A	141900391 SMALLEY, CARLA	030 E 2330 04 0000 000 14 531	POSTAGE2-1	REIMBURSEMENT TO CARLA SMALLEY FOR CERTIFIED MAIL EXPENSE.	5.70
02/28/2019	181912900 A	141900114 SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	1-19MILES	2018-19 ESTIMATED MILEAGE FOR 9 MONTHS FOR CARLA SMALLEY.	23.98
					Totals for SMALLEY, CARLA	29.68
02/28/2019	181912901 A	111900270 SMITH, CADI	006 E 1000 00 1100 000 11 581	1-19MILES	JANUARY IN-DISTRICT MILEAGE REIMBURSEMENT TO CADI SMITH-PARENT SUPPORT, PARENT MEETINGS, PICK UP AND DROP OFF DONATIONS.	43.06
					Totals for SMITH, CADI	43.06
02/28/2019	181912902 A	141900352 SMITH, VICKI	030 E 1000 04 0000 000 14 581	1-19MILES	JAN 2019 IN-DISTRICT MILEAGE FOR VICKI SMITH	45.24
					Totals for SMITH, VICKI	45.24
02/28/2019	181912937 A	201901495 SMITHS MARKET	024 E 3120 00 3300 000 20 630	329066	HMS 7 (AVE A) PRODUCE	39.70
02/28/2019	181912937 A	201901495 SMITHS MARKET	024 E 3120 00 3300 000 20 630	328977	HMS 7 (AVE A) PRODUCE	42.50
02/28/2019	181912937 A	201901494 SMITHS MARKET	024 E 3120 00 3300 000 20 630	329065	HMS7 PRODUCE 1/28/2019 #329065	585.24

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2019	181912937	A	201901494	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329091 HMS7 PRODUCE 1/28/2019 #329065	96.00
02/28/2019	181912937	A	201901494	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329104 HMS7 PRODUCE 1/28/2019 #329065	377.60
02/28/2019	181912937	A	201901494	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329120 HMS7 PRODUCE 1/28/2019 #329065	637.00
02/28/2019	181912937	A	201901493	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329067 HMS8 PRODUCE	1,074.79
02/28/2019	181912937	A	201901493	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329105 HMS8 PRODUCE	412.78
02/28/2019	181912937	A	201901493	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329186A HMS8 PRODUCE	835.38
02/28/2019	181912937	A	201901493	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329212 HMS8 PRODUCE	54.00
02/28/2019	181912937	A	201901491	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329187 HHS PRODUCE	824.82
02/28/2019	181912937	A	201901491	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329106 HHS PRODUCE	457.60
02/28/2019	181912937	A	201901491	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329068 HHS PRODUCE	951.08
02/28/2019	181912937	A	201901491	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329011 HHS PRODUCE	31.95
02/28/2019	181912937	A	211900244	SMITHS MARKET	310 E 3190 00 0000 000 21 639	329265 CACFP FRUITS & VEGGIES FOR HEAD START SITES - INVOICE #329265	146.50
02/28/2019	181912937	A	211900245	SMITHS MARKET	310 E 3190 00 0000 000 21 639	329151 CACFP FRUITS FOR HEAD START SITES - INVOICE #329151	78.50
02/28/2019	181912937	A	211900251	SMITHS MARKET	310 E 3190 00 0000 000 21 639	329383 CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #329383	158.00
02/28/2019	181912937	A	201901577	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329185C HMS 7 PRODUCE	718.12
02/28/2019	181912937	A	201901577	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329210 HMS 7 PRODUCE	130.05
02/28/2019	181912937	A	201901577	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329230 HMS 7 PRODUCE	102.00
02/28/2019	181912937	A	201901577	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329231 HMS 7 PRODUCE	-20.50
02/28/2019	181912937	A	201901577	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329297 HMS 7 PRODUCE	400.64
02/28/2019	181912937	A	201901577	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329322B HMS 7 PRODUCE	112.55
02/28/2019	181912937	A	201901576	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329152 HMS 8 PRODUCE	-41.88
02/28/2019	181912937	A	201901576	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329150 HMS 8 PRODUCE	623.50
02/28/2019	181912937	A	201901576	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329299C HMS 8 PRODUCE	610.69
02/28/2019	181912937	A	201901576	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329323 HMS 8 PRODUCE	192.50
02/28/2019	181912937	A	201901574	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329300 HHS PRODUCE	516.74
02/28/2019	181912937	A	201901574	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329228 HHS PRODUCE	310.90
02/28/2019	181912937	A	201901575	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329189 HMS7 PRODUCE	29.00
02/28/2019	181912937	A	201901578	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329188 HMS 7 (MCC) PRODUCE 2/04/2019 #329188	56.00
02/28/2019	181912937	A	201901579	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329190 HMS 7 (LINCOLN) PRODUCE 2/04/2019 #329190	44.50
02/28/2019	181912937	A	201901603	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329149A HMS 7 PRODUCE 1/01/2019	635.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#329149A	
02/28/2019	181912937	A	201901603	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329328	HMS 7 PRODUCE 1/01/2019	-17.25
							#329149A	
02/28/2019	181912937	A	201901603	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329344	HMS 7 PRODUCE 1/01/2019	108.80
							#329149A	
02/28/2019	181912937	A	201901603	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329350	HMS 7 PRODUCE 1/01/2019	53.40
							#329149A	
02/28/2019	181912937	A	201901603	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329356	HMS 7 PRODUCE 1/01/2019	137.70
							#329149A	
02/28/2019	181912937	A	201901603	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329380	HMS 7 PRODUCE 1/01/2019	158.00
							#329149A	
02/28/2019	181912937	A	201901602	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329449	HMS 8 PRODUCE	255.50
02/28/2019	181912937	A	201901602	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329381	HMS 8 PRODUCE	158.00
02/28/2019	181912937	A	201901602	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329357	HMS 8 PRODUCE	90.50
02/28/2019	181912937	A	201901602	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329374	HMS 8 PRODUCE	23.75
02/28/2019	181912937	A	201901601	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329450	HHS PRODUCE	224.48
02/28/2019	181912937	A	201901601	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329382	HHS PRODUCE	28.70
02/28/2019	181912937	A	201901601	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329346	HHS PRODUCE	388.10
							Totals for SMITHS MARKET	12,832.93
02/28/2019	181912903	A	111900271	STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	1-19MILES	JANUARY IN-DISTRICT MILEAGE REIMBURSEMENT TO TAMMY STANLEY-MAIL LETTERS TO POST OFFICE, PURCHASE OFFICE SUPPLIES, PICK UP LUNCH FOR MEETING.	13.63
							Totals for STANLEY, TAMRA	13.63
02/14/2019	216718	R	0	STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	636.29
							Totals for STATE DISBURSEMENT UNIT	636.29
02/28/2019	181912905	A	321900024	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	1-19MILES	S.STUCKERT (CERTIFIED) ESTIMATED MILEAGE 2018-2019	43.36
							Totals for STUCKERT, SHANNON	43.36
02/14/2019	181912815	A	141900370	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR KAREN STUCKY.	46.87
02/28/2019	181912904	A	141900371	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	1-19MILES	JAN 2019 IN-DISTRICT MILEAGE FOR KAREN STUCKY	31.61
							Totals for STUCKY, KAREN	78.48
02/07/2019	181912797	A	181900538	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	80566	AVE A - INSTALL LAMINATE IN DOOR OF RM 102 IN - INV # 80566	85.72

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for STURGEON GLASS & MIRROR	85.72
02/14/2019	216695	R	181900545	STUTZMAN REFUSE DISP	006 E 2620 09 0000 000 18 438	13443757	MTC - ROLL OFF CONTAINER RENTAL INV # 13443757	120.00
02/14/2019	216695	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	13442723	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	125.45
02/14/2019	216695	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	13442723	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	219.54
02/14/2019	216695	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	13442723	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	219.54
02/14/2019	216695	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	13442723	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	219.54
02/14/2019	216695	R	161900227	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	13442723	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	31.36
02/14/2019	216695	R	161900227	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	13442723	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	2,258.07
02/14/2019	216695	R	161900227	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	13442723	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	62.71
02/14/2019	216695	R	221900152	STUTZMAN REFUSE DISP	339 E 2620 05 2250 000 21 421	13443051	REFUSE DISPOSAL INV#13443051	65.40
							Totals for STUTZMAN REFUSE DISPOSAL	3,321.61
02/14/2019	181912816	A	201901496	TATRO, JENNIFER	024 E 3120 00 3300 000 20 619	SUPPLIES2-	HMS 7 CATERING PAPER GOODS/SUPPLIES	20.62
							Totals for TATRO, JENNIFER	20.62
02/28/2019	181912831	A	181900500	TECHNIQUE MANUFACTUR	016 E 4900 00 0000 000 18 890	7128	ADMIN BASEMENT - PLASTIC LAMINATE STRAIGHT & L-SHAPED WALL CABINETS - DEC, 13, 2018	3,650.00
							Totals for TECHNIQUE MANUFACTURING INC	3,650.00
02/22/2019	216808	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	662.84
02/22/2019	216808	R	0	TEXAS LIFE INSURANCE	014 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	15.40
02/22/2019	216808	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	116.46
02/22/2019	216808	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	494.54
02/22/2019	216808	R	0	TEXAS LIFE INSURANCE	119 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	53.63
02/22/2019	216808	R	0	TEXAS LIFE INSURANCE	329 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	63.29

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
02/22/2019	216808 R	0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	129.11
02/22/2019	216808 R	0 TEXAS LIFE INSURANCE	339 L 8060 00 0000 000 00 000	20190215AD	Payroll accrual	1.63
					Totals for TEXAS LIFE INSURANCE COMPANY	1,536.90
02/14/2019	216719 R	0 TG	013 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	400.65
					Totals for TG	400.65
02/07/2019	216655 R	161900473 THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	285100	CTEA HOSTING FEE FOR JANUARY 2019	35.00
					Totals for THE HUTCHINSON NEWS	35.00
02/14/2019	216696 R	141900362 THE MANDT SYSTEM	030 E 2213 04 0000 000 14 582	US-05663	REGISTRATION FOR HEIDI ESCHLIMAN ATTENDING NEW MANDT TRAINER COURSE 4/1/19.	1,655.00
02/21/2019	216749 R	141900389 THE MANDT SYSTEM	030 E 2213 04 0000 000 14 582	US-05727	REGISTRATION FOR LIESA KLEIN TO ATTEND MANDT RECERTIFICATION TRAINING 4/1/19 IN HUTCHINSON.	1,245.00
					Totals for THE MANDT SYSTEM	2,900.00
02/14/2019	216697 R	161900475 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3004409101	DISTRICT ELEVATOR MAINTENANCE FOR FEBRUARY 2019	2,382.24
02/07/2019	216656 R	181900528 THYSSENKRUPP ELEVATO	016 E 2620 00 0000 402 18 438	ACIA-1ITB3	MCC - KEYS FOR ELEVATOR - DATED: 1-30-19	34.00
					Totals for THYSSENKRUPP ELEVATOR CORPORA	2,416.24
02/21/2019	181912822 A	111900294 TILTON, JAIME	026 E 2213 14 1500 775 11 582	PRAXIS3-6-	REIMBURSEMENT TO JAIME TILTON FOR REGISTRATION TO THE ESOL PRAXIS TEST	120.00
					Totals for TILTON, JAIME	120.00
02/28/2019	181912906 A	211900220 TURNER, GLENDA	329 E 2290 00 2200 000 21 581	1-19MILES	JANUARY 2019 ACTUAL MILEAGE FOR GLENDA TURNER	31.07
					Totals for TURNER, GLENDA	31.07
02/28/2019	216848 R	341900328 UNITED ASSOCIATIONS	199 E 2212 43 0000 000 34 582	UAC 3/2019	CTEA - FACS - UNITED ASSOCIATIONS CONFERENCE REGISTRATION 3-7-THRU 3-8-19	300.00
					Totals for UNITED ASSOCIATIONS CONFERENC	300.00
02/14/2019	216720 R	0 UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	230.04
02/14/2019	216720 R	0 UNITED STATES TREASU	013 L 8090 00 0000 000 00 000	20190215AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
					Totals for UNITED STATES TREASURY	230.04
02/22/2019	216809 R	0 UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	1,334.15
02/22/2019	216809 R	0 UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	0.58
02/22/2019	216809 R	0 UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	10.49
02/22/2019	216809 R	0 UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	42.90

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/22/2019	216809 R	0 UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	25.00
02/22/2019	216809 R	0 UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	519.64
02/22/2019	216809 R	0 UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	91.89
02/22/2019	216809 R	0 UNITED WAY OF RENO	C 119 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	66.50
02/22/2019	216809 R	0 UNITED WAY OF RENO	C 149 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	3.00
02/22/2019	216809 R	0 UNITED WAY OF RENO	C 329 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	106.36
02/22/2019	216809 R	0 UNITED WAY OF RENO	C 011 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	19.50
02/22/2019	216809 R	0 UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	369.69
02/22/2019	216809 R	0 UNITED WAY OF RENO	C 339 L 8090 00 0000 000 00 000	20190215AD	Payroll accrual	51.97
				Totals for UNITED WAY OF RENO COUNTY		2,641.67
02/28/2019	181912907 A	161900174 UNRUH, MICHELLE	006 E 1000 01 4500 000 45 581	1-19MILES	FY18-19 ESTIMATED MILEAGE FOR MICHELLE UNRUH	65.40
				Totals for UNRUH, MICHELLE		65.40
02/07/2019	181912798 A	171900009 UPLAND SOFTWARE INC	008 E 1000 13 0000 000 17 444	CINV-00313	ADMIN - OPTIVIEW CONVERSION TO FILEBOUND - DATED: 7-16-18	5,000.00
				Totals for UPLAND SOFTWARE INC		5,000.00
02/28/2019	181912952 A	201901455 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5050679	Bid System Purchase Order	189.00
02/28/2019	181912952 A	201901455 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5050679	Bid System Purchase Order	144.20
02/28/2019	181912952 A	201901455 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5050679	Bid System Purchase Order	144.20
02/28/2019	181912952 A	201901455 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5050679	Bid System Purchase Order	88.40
02/28/2019	181912952 A	201901455 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5050679	Bid System Purchase Order	474.90
02/28/2019	181912952 A	211900221 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5050675	CACFP FOOD FOR ALL HEAD START SITES - INVOICE #5050675	611.83
02/28/2019	181912952 A	201901457 US FOODSERVICE	024 E 3190 00 0000 000 20 630	5050683	SNACKS/FDS-BG CLUB/FEB	263.13
02/28/2019	181912952 A	201901505 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5182535	Bid System Purchase Order	152.55
02/28/2019	181912952 A	201901505 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5182535	Bid System Purchase Order	240.60
02/28/2019	181912952 A	201901505 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5182535	Bid System Purchase Order	522.75
02/28/2019	181912952 A	201901505 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5182535	Bid System Purchase Order	55.16
02/28/2019	181912952 A	201901527 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182539	SNACKS/FDS-HMS7 (4 YR OLD)/FEB	57.82
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	537.60
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	73.02
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	80.38
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	88.16
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	60.46
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	178.95
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	30.18
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	510.09
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	31.74

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	90.18
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	198.09
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	89.76
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	60.94
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	222.78
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	73.58
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	52.56
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	27.64
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	27.64
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	58.88
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	28.90
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	20.42
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	415.90
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	20.76
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	21.64
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	104.04
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	28.67
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	78.78
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	8.88
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	70.64
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5050680	Bid System Purchase Order	136.38
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5050680	Bid System Purchase Order	101.48
02/28/2019	181912952 A	201901460 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5050680	Bid System Purchase Order	79.20
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	54.02
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	609.28
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	44.08
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	14.40
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	14.40
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	250.53
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	15.09
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	947.31
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	31.74
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	210.42
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	62.70
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	220.10
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	19.91
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	269.28
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	97.62
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	12.57

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	18.55
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	144.50
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	312.12
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	28.67
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	78.78
02/28/2019	181912952 A	201901463 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5050682	Bid System Purchase Order	136.02
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	108.04
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	860.16
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	88.16
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	14.40
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	250.53
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	874.44
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	62.70
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	37.71
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	264.12
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	99.55
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	246.84
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	97.62
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	38.81
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	23.31
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	27.64
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	144.50
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	81.96
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	136.02
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	300.56
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	32.70
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	136.02
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	39.60
02/28/2019	181912952 A	201901467 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5050681	Bid System Purchase Order	210.42
02/28/2019	181912952 A	201901498 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5072269	Bid System Purchase Order	110.20
02/28/2019	181912952 A	201901498 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5072269	Bid System Purchase Order	176.60
02/28/2019	181912952 A	201901498 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5072269	Bid System Purchase Order	30.44
02/28/2019	181912952 A	201901507 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182534	Bid System Purchase Order	27.01
02/28/2019	181912952 A	201901507 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182534	Bid System Purchase Order	466.62
02/28/2019	181912952 A	201901507 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182534	Bid System Purchase Order	194.04
02/28/2019	181912952 A	201901507 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182534	Bid System Purchase Order	87.90
02/28/2019	181912952 A	201901507 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182534	Bid System Purchase Order	16.04
02/28/2019	181912952 A	201901507 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182534	Bid System Purchase Order	235.44
02/28/2019	181912952 A	201901507 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182534	Bid System Purchase Order	73.62

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2019	181912952 A	201901507 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182534	Bid System Purchase Order	54.64
02/28/2019	181912952 A	201901510 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182533	Bid System Purchase Order	198.52
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	73.02
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	80.38
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	60.46
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	178.95
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	16.04
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	48.81
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	30.51
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	23.31
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	185.65
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	73.58
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	9.37
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	27.64
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	166.36
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	49.86
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	26.17
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	52.52
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	35.52
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5182536	Bid System Purchase Order	81.38
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5182536	Bid System Purchase Order	136.38
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5182536	Bid System Purchase Order	50.74
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	30.07
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	39.60
02/28/2019	181912952 A	201901512 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5182536	Bid System Purchase Order	27.64
02/28/2019	181912952 A	201901514 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182529	Bid System Purchase Order	81.03
02/28/2019	181912952 A	201901514 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182529	Bid System Purchase Order	1,099.89
02/28/2019	181912952 A	201901514 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182529	Bid System Purchase Order	301.84
02/28/2019	181912952 A	201901514 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182529	Bid System Purchase Order	29.30
02/28/2019	181912952 A	201901514 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182529	Bid System Purchase Order	112.28
02/28/2019	181912952 A	201901514 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182529	Bid System Purchase Order	294.30
02/28/2019	181912952 A	201901514 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182529	Bid System Purchase Order	97.62
02/28/2019	181912952 A	201901514 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182529	Bid System Purchase Order	144.55
02/28/2019	181912952 A	201901514 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182529	Bid System Purchase Order	98.16
02/28/2019	181912952 A	201901514 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182529	Bid System Purchase Order	136.02
02/28/2019	181912952 A	201901517 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182530	Bid System Purchase Order	425.40
02/28/2019	181912952 A	201901519 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182537	Bid System Purchase Order	286.32
02/28/2019	181912952 A	201901519 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182537	Bid System Purchase Order	50.28
02/28/2019	181912952 A	201901519 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182537	Bid System Purchase Order	25.14

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2019	181912952	A	201901519	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182537 Bid System Purchase Order	28.11
02/28/2019	181912952	A	201901519	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182537 Bid System Purchase Order	28.67
02/28/2019	181912952	A	201901519	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182537 Bid System Purchase Order	16.35
02/28/2019	181912952	A	201901519	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5182537 Bid System Purchase Order	26.58
02/28/2019	181912952	A	201901521	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182532 Bid System Purchase Order	81.03
02/28/2019	181912952	A	201901521	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182532 Bid System Purchase Order	799.92
02/28/2019	181912952	A	201901521	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182532 Bid System Purchase Order	108.06
02/28/2019	181912952	A	201901521	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182532 Bid System Purchase Order	301.84
02/28/2019	181912952	A	201901521	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182532 Bid System Purchase Order	29.30
02/28/2019	181912952	A	201901521	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182532 Bid System Purchase Order	112.28
02/28/2019	181912952	A	201901521	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182532 Bid System Purchase Order	294.30
02/28/2019	181912952	A	201901521	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182532 Bid System Purchase Order	48.81
02/28/2019	181912952	A	201901521	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182532 Bid System Purchase Order	98.16
02/28/2019	181912952	A	201901524	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182531 Bid System Purchase Order	453.76
02/28/2019	181912952	A	201901526	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182538 Bid System Purchase Order	14.40
02/28/2019	181912952	A	201901526	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182538 Bid System Purchase Order	357.90
02/28/2019	181912952	A	201901526	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182538 Bid System Purchase Order	25.14
02/28/2019	181912952	A	201901526	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182538 Bid System Purchase Order	60.94
02/28/2019	181912952	A	201901526	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182538 Bid System Purchase Order	144.55
02/28/2019	181912952	A	201901526	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182538 Bid System Purchase Order	136.02
02/28/2019	181912952	A	201901526	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5182538 Bid System Purchase Order	105.04
02/28/2019	181912952	A	211900246	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5182528 CACFP FOOD FOR HEAD START ALL SITES - INVOICE #5182528	594.93
02/28/2019	181912952	A	211900248	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5308484 CACFP FOOD FOR ALL HEAD START SITES - INVOICE #5308484	131.02
02/28/2019	181912952	A	211900249	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5308483 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5308483	467.10
02/28/2019	181912952	A	211900249	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5308483 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5308483	119.46
02/28/2019	181912952	A	201901562	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5308493 Bid System Purchase Order	144.20
02/28/2019	181912952	A	201901562	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5308493 Bid System Purchase Order	1,231.80
02/28/2019	181912952	A	201901562	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5308493 Bid System Purchase Order	41.76
02/28/2019	181912952	A	201901562	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5308493 Bid System Purchase Order	400.50
02/28/2019	181912952	A	201901562	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5308493 Bid System Purchase Order	105.44
02/28/2019	181912952	A	201901562	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5308493 Bid System Purchase Order	18.90
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5308487 Bid System Purchase Order	27.01
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5308487 Bid System Purchase Order	60.46

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5308487 Bid System Purchase Order	107.37
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5308487 Bid System Purchase Order	30.18
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5308487 Bid System Purchase Order	176.80
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5308487 Bid System Purchase Order	74.26
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5308487 Bid System Purchase Order	27.64
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5308487 Bid System Purchase Order	88.32
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5308487 Bid System Purchase Order	30.07
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5308487 Bid System Purchase Order	21.64
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5308487 Bid System Purchase Order	131.30
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5308487 Bid System Purchase Order	90.92
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5308487 Bid System Purchase Order	96.28
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5308487 Bid System Purchase Order	82.88
02/28/2019	181912952	A	201901565	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5308487 Bid System Purchase Order	35.52
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	940.80
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	152.52
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	43.20
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	322.11
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	221.00
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	118.08
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	97.62
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	37.76
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	23.31
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	50.28
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	30.07
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	109.28
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	22.67
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	28.67
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	228.00
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	26.26
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	30.07
02/28/2019	181912952	A	201901568	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5308485 Bid System Purchase Order	35.52
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	108.04
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	860.16
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	152.52
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	73.02
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	66.12
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	286.32
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	7.23
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	265.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	147.60
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	97.62
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	75.52
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	60.94
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	37.48
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	22.67
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	16.35
02/28/2019	181912952	A	201901571	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308486 Bid System Purchase Order	228.00
02/28/2019	181912952	A	201901583	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5308488 Bid System Purchase Order	1,632.00
02/28/2019	181912952	A	201901586	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5308492 SNACKS/FDS-HMS7 (4 YR OLD)/FEB	28.81
02/28/2019	181912952	A	201901617	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5438033 Bid System Purchase Order	81.03
02/28/2019	181912952	A	201901617	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5438033 Bid System Purchase Order	245.77
02/28/2019	181912952	A	201901617	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5438033 Bid System Purchase Order	561.44
02/28/2019	181912952	A	201901617	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5438033 Bid System Purchase Order	143.16
02/28/2019	181912952	A	201901617	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5438033 Bid System Purchase Order	7.23
02/28/2019	181912952	A	201901617	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5438033 Bid System Purchase Order	72.04
02/28/2019	181912952	A	201901617	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5438033 Bid System Purchase Order	251.36
02/28/2019	181912952	A	201901617	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5438033 Bid System Purchase Order	146.44
02/28/2019	181912952	A	201901617	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5438033 Bid System Purchase Order	121.05
02/28/2019	181912952	A	201901617	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5438033 Bid System Purchase Order	79.64
02/28/2019	181912952	A	201901617	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5438033 Bid System Purchase Order	112.28
02/28/2019	181912952	A	201901617	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5438033 Bid System Purchase Order	731.34
02/28/2019	181912952	A	201901617	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5438033 Bid System Purchase Order	109.28
02/28/2019	181912952	A	201901617	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5438033 Bid System Purchase Order	131.30
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	27.01
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	421.32
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	223.44
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	40.19
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	90.69
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	71.58
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	36.02
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	219.94
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	104.60
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	16.04
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	48.81
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	37.76
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	482.69
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	18.74

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	52.56
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	27.64
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	58.88
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	28.81
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	20.42
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	242.71
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	67.93
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	54.64
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	21.64
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	28.67
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	26.26
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5438034 Bid System Purchase Order	136.38
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5438034 Bid System Purchase Order	8.64
02/28/2019	181912952	A	201901611	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5438034 Bid System Purchase Order	26.58
02/28/2019	181912952	A	201901606	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5438036 Bid System Purchase Order	144.20
02/28/2019	181912952	A	201901606	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5438036 Bid System Purchase Order	144.20
02/28/2019	181912952	A	201901606	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5438036 Bid System Purchase Order	94.50
02/28/2019	181912952	A	201901606	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5438036 Bid System Purchase Order	176.60
02/28/2019	181912952	A	201901606	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5438036 Bid System Purchase Order	64.10
02/28/2019	181912952	A	201901606	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5438036 Bid System Purchase Order	88.40
02/28/2019	181912952	A	201901606	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5438036 Bid System Purchase Order	152.55
02/28/2019	181912952	A	201901606	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5438036 Bid System Purchase Order	522.75
02/28/2019	181912952	A	201901606	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5438036 Bid System Purchase Order	577.10
02/28/2019	181912952	A	201901606	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5438036 Bid System Purchase Order	229.85
02/28/2019	181912952	A	201901606	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5438036 Bid System Purchase Order	189.00
02/28/2019	181912952	A	201901608	US FOODSERVICE	024 E 3190 00 0000 000 20 630	5438037 SNACKS/FDS-BG CLUB/MAR	433.80
Totals for US FOODSERVICE							43,218.66
02/22/2019	216813	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	1,318.09
02/22/2019	216813	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	119.04
02/22/2019	216813	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	71.42
02/22/2019	216813	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	29.52
02/22/2019	216813	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	489.30
02/22/2019	216813	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	133.92
02/22/2019	216813	R	0	USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	148.56
02/22/2019	216813	R	0	USD 308 DENTAL	149 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	59.52
02/22/2019	216813	R	0	USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	118.80
02/22/2019	216813	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	414.92
02/22/2019	216813	R	0	USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	148.80
02/22/2019	216813	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	0.00

CHECK DATE	CHECK CHE		PO			ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR		NUMBER				NUMBER	DESCRIPTION	
02/22/2019	216813	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	187.07
02/22/2019	216813	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	0.00
02/22/2019	216813	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	0.00
02/22/2019	216813	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	0.00
02/22/2019	216813	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	0.00
02/22/2019	216813	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	68.94
02/22/2019	216813	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	0.00
02/22/2019	216813	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	0.00
02/22/2019	216813	R	0	USD 308 DENTAL		119	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	0.00
02/22/2019	216813	R	0	USD 308 DENTAL		329	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	35.72
02/22/2019	216813	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	0.00
02/22/2019	216813	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	0.00
02/22/2019	216813	R	0	USD 308 DENTAL		339	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	0.00
02/22/2019	216813	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	3,245.37
02/22/2019	216813	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	93.70
02/22/2019	216813	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	10.31
02/22/2019	216813	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	1,142.46
02/22/2019	216813	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	719.60
02/22/2019	216813	R	0	USD 308 DENTAL		119	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	93.70
02/22/2019	216813	R	0	USD 308 DENTAL		329	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	295.69
02/22/2019	216813	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	535.94
02/22/2019	216813	R	0	USD 308 DENTAL		339	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	19.11
02/22/2019	216813	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	1,837.13
02/22/2019	216813	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	36.07
02/22/2019	216813	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	216.17
02/22/2019	216813	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	137.56
02/22/2019	216813	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	614.26
02/22/2019	216813	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	46.82
02/22/2019	216813	R	0	USD 308 DENTAL		119	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	151.32
02/22/2019	216813	R	0	USD 308 DENTAL		329	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	231.20
02/22/2019	216813	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	324.22
02/22/2019	216813	R	0	USD 308 DENTAL		339	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	137.56
02/22/2019	216813	R	0	USD 308 DENTAL		179	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	2.71
02/22/2019	216813	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	71.42
02/22/2019	216813	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	131.16
02/22/2019	216813	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	38.39
02/22/2019	216813	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	38.39
02/22/2019	216813	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	53.59
02/22/2019	216813	R	0	USD 308 DENTAL		329	L 8060 00 0000 000 00 000			20190215AD	Payroll accrual	76.78

CHECK DATE	CHECK CHE		PO				ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION			
02/22/2019	216813	R	0	USD 308 DENTAL	013	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	63.98		
02/22/2019	216813	R	0	USD 308 DENTAL	006	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	93.70		
02/22/2019	216813	R	0	USD 308 DENTAL	024	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	112.44		
02/22/2019	216813	R	0	USD 308 DENTAL	030	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	93.70		
02/22/2019	216813	R	0	USD 308 DENTAL	034	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	93.70		
02/22/2019	216813	R	0	USD 308 DENTAL	119	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	112.44		
02/22/2019	216813	R	0	USD 308 DENTAL	011	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	93.70		
02/22/2019	216813	R	0	USD 308 DENTAL	006	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	271.94		
02/22/2019	216813	R	0	USD 308 DENTAL	024	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	165.08		
02/22/2019	216813	R	0	USD 308 DENTAL	030	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	151.32		
02/22/2019	216813	R	0	USD 308 DENTAL	119	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	63.36		
02/22/2019	216813	R	0	USD 308 DENTAL	013	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	34.39		
									Totals for USD 308 DENTAL		14,994.00		
02/21/2019	216750	R	161900490	USD 308 EMPLOYEE MED	008	E	1000 16 0000 000 13 213		03/19FRING	MARCH EARLY RETIREMENT BOARD FRINGE	2,250.00		
02/21/2019	216750	R	161900490	USD 308 EMPLOYEE MED	008	E	2615 16 0000 000 13 213		03/19FRING	MARCH EARLY RETIREMENT BOARD FRINGE	225.00		
02/21/2019	216750	R	161900490	USD 308 EMPLOYEE MED	008	E	2410 16 0000 000 13 213		03/19FRING	MARCH EARLY RETIREMENT BOARD FRINGE	450.00		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	006	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	4,229.91		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	014	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	899.98		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	030	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	472.49		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	034	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	112.50		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	013	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	674.98		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	006	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	67.66		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	329	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	18.95		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	339	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	18.94		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	006	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	3,837.58		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	008	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	41.66		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	014	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	81.19		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	024	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	268.24		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	028	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	67.66		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	030	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	2,015.61		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	034	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	193.51		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	119	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	148.85		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	329	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	176.63		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	011	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	148.85		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	013	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	1,090.38		
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	339	L	8060 00 0000 000 00 000		20190215AD	Payroll accrual	299.06		

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT			
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION				
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	2,628.58
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	850.27
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	365.27
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	425.14
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	395.19
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	541.23
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	3,892.57
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	2,814.40
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	616.35
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	811.85
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	541.23
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	811.84
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	325.39
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	3,284.59
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	390.47
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	2,209.88
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	650.78
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	813.47
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 149 L 8060 00 0000 000 00 000	149	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	325.39
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	813.48
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	1,952.34
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	162.69
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	0.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	0.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	0.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	0.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	0.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	193.77
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	0.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	0.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	0.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	0.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	0.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	0.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	0.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 179 L 8060 00 0000 000 00 000	179	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	0.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	9,563.33
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	20.93
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190215AD Payroll accrual	3,874.31

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20190215AD	Payroll accrual	2,596.56
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20190215AD	Payroll accrual	675.26
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190215AD	Payroll accrual	831.76
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190215AD	Payroll accrual	5,289.05
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20190215AD	Payroll accrual	976.44
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190215AD	Payroll accrual	1,322.26
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190215AD	Payroll accrual	1,281.58
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	4,559.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	970.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	1,479.25
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	121.25
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	727.50
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	30,858.28
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	512.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	582.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	1,922.94
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	485.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	14,918.15
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	1,387.10
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	1,067.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	1,921.77
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	1,067.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	8,029.47
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	2,813.01
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	2,132.45
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	1,112.50
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	970.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	242.49
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	606.26
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	5,044.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	582.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	3,007.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	1,713.67
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	727.50
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	485.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	727.50
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	6,159.50
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	582.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190215AF	Payroll accrual	3,007.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	970.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	119	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	1,212.50
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	149	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	485.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	1,212.50
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	2,910.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	339	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	242.50
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	56,526.27
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	269.59
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	2,435.45
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	10,354.75
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	1,940.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	48,313.93
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	5,756.95
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	2,328.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	119	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	4,449.88
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	10,466.30
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	2,667.50
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	17,572.18
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	339	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	2,337.70
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	179	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	33.95
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	18,510.51
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	20.59
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	538.35
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	6,680.39
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	3,395.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	119	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	582.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	485.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	3,350.16
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	6,790.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	1,746.00
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	1,576.25
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	1,527.75
02/22/2019	216818	R	0	USD 308 EMPLOYEE MED	339	L	8060	00 0000 000 00 000	20190215AF	Payroll accrual	485.00
									Totals for USD 308 EMPLOYEE MEDICAL PLAN		388,728.82
02/14/2019	216699	R	221900142	USD 308 HUTCHINSON S	339	E	1000	05 2250 148 21 561	18-19 E	HHCC FOR EHS CLIENTS INV#18-19E	2,808.00
02/14/2019	216699	R	221900142	USD 308 HUTCHINSON S	339	E	1000	05 2250 148 21 561	18-19 E	HHCC FOR EHS CLIENTS INV#18-19E	2,232.00
02/14/2019	216699	R	221900142	USD 308 HUTCHINSON S	339	E	1000	05 2250 140 21 561	18-19 E	HHCC FOR EHS CLIENTS	1,872.00

CHECK DATE	CHECK CHE		PO		ACCOUNT								INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER								NUMBER	DESCRIPTION	
														INV#18-19E	
02/14/2019	216699	R	161900477	USD 308 HUTCHINSON	S 006 E 1000 02 3300 318 33 619								852659	EFUNDS JANUARY 2019 TRANSACTION FEES	1.68
02/14/2019	216699	R	161900477	USD 308 HUTCHINSON	S 006 E 1000 03 3100 318 31 619								852659	EFUNDS JANUARY 2019 TRANSACTION FEES	0.54
02/14/2019	216699	R	161900477	USD 308 HUTCHINSON	S 024 E 3110 00 0000 000 16 810								852659	EFUNDS JANUARY 2019 TRANSACTION FEES	434.50
02/14/2019	216699	R	161900477	USD 308 HUTCHINSON	S 056 E 2200 00 0000 000 16 680								852659	EFUNDS JANUARY 2019 TRANSACTION FEES	42.39
02/14/2019	216699	R	161900477	USD 308 HUTCHINSON	S 056 R 1992 00 0000 000 00 000								852659	EFUNDS JANUARY 2019 TRANSACTION FEES	16.09
02/14/2019	216699	R	161900476	USD 308 HUTCHINSON	S 034 E 1000 03 0000 304 34 661								01/19CCFEE	JANUARY 2019 COMMERCE CREDIT CARD TRANSACTION FEES	38.97
02/14/2019	216699	R	161900476	USD 308 HUTCHINSON	S 034 E 1000 03 0000 378 34 661								01/19CCFEE	JANUARY 2019 COMMERCE CREDIT CARD TRANSACTION FEES	0.10
02/14/2019	216699	R	161900476	USD 308 HUTCHINSON	S 090 E 3330 00 0000 000 15 619								01/19CCFEE	JANUARY 2019 COMMERCE CREDIT CARD TRANSACTION FEES	33.84
02/14/2019	216699	R	161900476	USD 308 HUTCHINSON	S 006 R 1983 00 0000 000 00 000								01/19CCFEE	JANUARY 2019 COMMERCE CREDIT CARD TRANSACTION FEES	113.97
02/14/2019	216699	R	161900476	USD 308 HUTCHINSON	S 056 E 2200 00 0000 000 16 680								01/19CCFEE	JANUARY 2019 COMMERCE CREDIT CARD TRANSACTION FEES	12.36
02/14/2019	216699	R	161900476	USD 308 HUTCHINSON	S 056 R 1992 00 0000 000 00 000								01/19CCFEE	JANUARY 2019 COMMERCE CREDIT CARD TRANSACTION FEES	1.78
02/14/2019	216721	R	0	USD 308 HUTCHINSON	S 329 L 8090 00 0000 000 00 000								20190215AD	Payroll accrual	60.00
02/14/2019	216721	R	0	USD 308 HUTCHINSON	S 339 L 8090 00 0000 000 00 000								20190215AD	Payroll accrual	6.66
02/22/2019	216820	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000								20190211AF	Payroll accrual	0.32
02/22/2019	216820	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000								20190215AF	Payroll accrual	86.02
02/22/2019	216820	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000								20190215AF	Payroll accrual	4,356.62
02/22/2019	216820	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000								20190215AF	Payroll accrual	13.86
02/22/2019	216820	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000								20190215AF	Payroll accrual	1,244.73
02/22/2019	216820	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000								20190215AF	Payroll accrual	111.28
02/22/2019	216820	R	0	USD 308 HUTCHINSON	S 329 L 8090 00 0000 000 00 000								20190215AF	Payroll accrual	63.79
02/22/2019	216820	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000								20190215AF	Payroll accrual	5,576.57
02/22/2019	216820	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000								20190215AF	Payroll accrual	258.87
02/22/2019	216820	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000								20190215AF	Payroll accrual	122.21
02/22/2019	216820	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000								20190215AF	Payroll accrual	254.55
02/22/2019	216820	R	0	USD 308 HUTCHINSON	S 026 L 8090 00 0000 000 00 000								20190215AF	Payroll accrual	10.73
02/22/2019	216820	R	0	USD 308 HUTCHINSON	S 028 L 8090 00 0000 000 00 000								20190215AF	Payroll accrual	75.76
02/22/2019	216820	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000								20190215AF	Payroll accrual	2,681.13

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20190215AF	Payroll accrual	672.52
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	090	L	8090	00 0000 000 00 000	20190215AF	Payroll accrual	70.00
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	119	L	8090	00 0000 000 00 000	20190215AF	Payroll accrual	393.61
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	149	L	8090	00 0000 000 00 000	20190215AF	Payroll accrual	35.41
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	329	L	8090	00 0000 000 00 000	20190215AF	Payroll accrual	578.17
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	011	L	8090	00 0000 000 00 000	20190215AF	Payroll accrual	85.53
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	013	L	8090	00 0000 000 00 000	20190215AF	Payroll accrual	1,694.11
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	339	L	8090	00 0000 000 00 000	20190215AF	Payroll accrual	253.81
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	179	L	8090	00 0000 000 00 000	20190215AF	Payroll accrual	2.05
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	048	L	8090	00 0000 000 00 000	20190215AF	Payroll accrual	0.96
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	310	L	8090	00 0000 000 00 000	20190215AF	Payroll accrual	4.42
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	431	L	8090	00 0000 000 00 000	20190215AF	Payroll accrual	1.37
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20190215BF	Payroll accrual	-9.06
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20190215CF	Payroll accrual	10.35
02/22/2019	216820	R	0	USD 308 HUTCHINSON S	008	L	8090	00 0000 000 00 000	20190218AF	Payroll accrual	0.92
									Totals for USD 308 HUTCHINSON SCHOOLS		26,325.49
02/28/2019	216849	R	161900499	VERIZON WIRELESS	034	E	1000	03 0000 309 34 619	9824341209	WIRELESS SERVICE FOR JAN. 17, 2019 - FEB. 16, 2019	27.55
02/28/2019	216849	R	161900499	VERIZON WIRELESS	008	E	2822	12 0000 000 16 532	9824341209	WIRELESS SERVICE FOR JAN. 17, 2019 - FEB. 16, 2019	46.02
02/28/2019	216849	R	161900499	VERIZON WIRELESS	034	E	1000	03 0000 309 34 619	9824341208	WIRELESS SERVICE FOR JAN. 17, 2019 - FEB. 16, 2019	46.02
02/28/2019	216849	R	161900499	VERIZON WIRELESS	008	E	2822	12 0000 000 16 532	9824341208	WIRELESS SERVICE FOR JAN. 17, 2019 - FEB. 16, 2019	76.89
									Totals for VERIZON WIRELESS		196.48
02/22/2019	216825	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	32.86
02/22/2019	216825	R	0	VISION CARE DIRECT	014	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	8.50
02/22/2019	216825	R	0	VISION CARE DIRECT	024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	10.20
02/22/2019	216825	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	71.48
02/22/2019	216825	R	0	VISION CARE DIRECT	014	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	5.52
02/22/2019	216825	R	0	VISION CARE DIRECT	024	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	7.18
02/22/2019	216825	R	0	VISION CARE DIRECT	030	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	48.30
02/22/2019	216825	R	0	VISION CARE DIRECT	034	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	21.48
02/22/2019	216825	R	0	VISION CARE DIRECT	329	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	14.72
02/22/2019	216825	R	0	VISION CARE DIRECT	013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	16.24
02/22/2019	216825	R	0	VISION CARE DIRECT	339	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	27.60
02/22/2019	216825	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	46.93
02/22/2019	216825	R	0	VISION CARE DIRECT	119	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	7.21
02/22/2019	216825	R	0	VISION CARE DIRECT	013	L	8060	00 0000 000 00 000	20190215AD	Payroll accrual	18.06

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/22/2019	216825	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	7.36
02/22/2019	216825	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	8.83
02/22/2019	216825	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	3.68
02/22/2019	216825	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	3.68
02/22/2019	216825	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	4.69
02/22/2019	216825	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	15.69
02/22/2019	216825	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	16.98
02/22/2019	216825	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	38.64
02/22/2019	216825	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	11.04
02/22/2019	216825	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	9.20
02/22/2019	216825	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	11.04
02/22/2019	216825	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	11.04
02/22/2019	216825	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	9.20
02/22/2019	216825	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	28.88
02/22/2019	216825	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	28.88
02/22/2019	216825	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	28.88
02/22/2019	216825	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	13.75
02/22/2019	216825	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	15.13
02/22/2019	216825	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	232.72
02/22/2019	216825	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	25.46
02/22/2019	216825	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	73.00
02/22/2019	216825	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	31.82
02/22/2019	216825	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	90.23
02/22/2019	216825	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	99.29
02/22/2019	216825	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	50.92
02/22/2019	216825	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	58.56
02/22/2019	216825	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	1,467.19
02/22/2019	216825	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	7.67
02/22/2019	216825	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	39.91
02/22/2019	216825	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	268.06
02/22/2019	216825	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	27.60
02/22/2019	216825	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	988.17
02/22/2019	216825	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	111.23
02/22/2019	216825	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	16.56
02/22/2019	216825	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	44.16
02/22/2019	216825	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	270.27
02/22/2019	216825	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	26.22
02/22/2019	216825	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	427.21
02/22/2019	216825	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20190215AD	Payroll accrual	81.43

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/22/2019	216825	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	812.24
02/22/2019	216825	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	1.80
02/22/2019	216825	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	51.96
02/22/2019	216825	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	51.96
02/22/2019	216825	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	435.16
02/22/2019	216825	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	86.60
02/22/2019	216825	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	43.30
02/22/2019	216825	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	64.08
02/22/2019	216825	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	171.04
02/22/2019	216825	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	5.20
02/22/2019	216825	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	829.70
02/22/2019	216825	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	22.08
02/22/2019	216825	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	22.08
02/22/2019	216825	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	137.36
02/22/2019	216825	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	44.16
02/22/2019	216825	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	342.25
02/22/2019	216825	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	44.16
02/22/2019	216825	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	66.33
02/22/2019	216825	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	33.12
02/22/2019	216825	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	143.52
02/22/2019	216825	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20190215AD Payroll accrual	33.12
02/22/2019	216825	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20190215AF Payroll accrual	-18.40
						Totals for VISION CARE DIRECT	8,463.37
02/14/2019	216700	R	141900361	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	10269837 CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 1/28-2/1/19.	2,193.80
02/07/2019	216657	R	141900351	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	10247734 CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 1/21-25/19.	1,802.50
02/21/2019	216751	R	141900397	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	10286487 CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 2/4-8/19.	1,977.50
02/28/2019	216850	R	141900400	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	10302272 CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 2/11-15/19.	2,450.70
						Totals for VOCOVISION, INC.	8,424.50
02/07/2019	181912799	A	141900349	VOTH, RITA	030 E 2113 04 0000 000 14 582	10-26-18 T REIMBURSEMENT TO RITA VOTH FOR TRAINING EXPENSE.	50.00
						Totals for VOTH, RITA	50.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2019	181912908	A	201901478	WARD, ANDREA	024 E 3120 00 0000 000 20 581	1-19MILES JANUARY MILEAGE 2019	14.17
						Totals for WARD, ANDREA	14.17
02/28/2019	181912909	A	241900072	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	1-19MILES JANUARY 2019 MILEAGE	60.50
						Totals for WARNKEN, CHELSEA	60.50
02/14/2019	216701	R	161900478	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR2-4- DISTRICT ELECTRICAL SERVICE	577.61
02/14/2019	216701	R	161900478	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR2-4- DISTRICT ELECTRICAL SERVICE	2,285.08
02/14/2019	216701	R	161900478	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR2-4- DISTRICT ELECTRICAL SERVICE	19,145.85
02/14/2019	216701	R	161900478	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR2-4- DISTRICT ELECTRICAL SERVICE	9,188.48
02/14/2019	216701	R	161900478	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR2-4- DISTRICT ELECTRICAL SERVICE	11,877.29
02/14/2019	216701	R	161900478	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR2-4- DISTRICT ELECTRICAL SERVICE	3,023.49
02/14/2019	216701	R	161900478	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR2-4- DISTRICT ELECTRICAL SERVICE	2,496.12
02/14/2019	216701	R	161900478	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR2-4- DISTRICT ELECTRICAL SERVICE	3,051.99
02/14/2019	216701	R	161900478	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR2-4- DISTRICT ELECTRICAL SERVICE	138.89
02/14/2019	216701	R	161900478	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR2-4- DISTRICT ELECTRICAL SERVICE	1,463.49
02/14/2019	216701	R	161900478	WESTAR ENERGY	329 E 2620 12 2200 328 21 622	WESTAR2-4- DISTRICT ELECTRICAL SERVICE	1,427.52
02/14/2019	216701	R	161900478	WESTAR ENERGY	339 E 2620 05 2250 328 21 622	WESTAR2-4- DISTRICT ELECTRICAL SERVICE	410.46
02/07/2019	216658	R	161900471	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 1-2 DISTRICT ELECTRICAL SERVICE	612.15
02/07/2019	216658	R	161900471	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR 1-2 DISTRICT ELECTRICAL SERVICE	8.53
02/07/2019	216658	R	161900471	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 1-2 DISTRICT ELECTRICAL SERVICE	77.76
02/21/2019	216752	R	161900488	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR2-8- DISTRICT ELECTRICAL SERVICE - MIDTOWN CENTER	276.68
02/28/2019	216851	R	161900500	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 2-1 DISTRICT ELECTRICAL SERVICE	97.41
02/28/2019	216851	R	161900500	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR 2-1 DISTRICT ELECTRICAL SERVICE	12,335.06
						Totals for WESTAR ENERGY	68,493.86
02/28/2019	181912910	A	321900023	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	1-19MILES S. WESTFAHL (CERTIFIED) ESTIMATED MILEAGE 2018-2019	46.51
						Totals for WESTFAHL, SHELBY	46.51
02/28/2019	181912911	A	241900077	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	1-19MILES JANUARY 2019 MILEAGE	63.22
						Totals for WESTMORELAND, CRYSTLE	63.22
02/07/2019	216659	R	321900063	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:21440 COFFEE SUPPLIES FOR OFFICE	37.55
02/21/2019	216753	R	321900071	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:21631 COFFEE SUPPLIES FOR THE OFFICE	67.25
						Totals for WICHITA COFFEE ROASTERIE INC.	104.80
02/28/2019	181912912	A	201901477	WIENS, TAMMY	024 E 3120 00 0000 000 20 581	1-19MILES JANUARY MILEAGE 2019	58.32
						Totals for WIENS, TAMMY	58.32
02/28/2019	181912914	A	331900030	WILLIAMS, STACEY	006 E 1000 02 3300 000 33 581	1-19MILES CERTIFIED MILEAGE FOR STACEY WILLIAMS 2018/19 SCHOOL YEAR	174.40
						Totals for WILLIAMS, STACEY	174.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2019	181912913	A	141900126	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	1-19MILES	18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JIM WILLIS	74.67
							Totals for WILLIS, JAMES	74.67
02/07/2019	216661	R	341900298	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00121909-0	CTEA - BUILDING TRADES - INSIDE DOORS, CASING, BRACKETS, WINDOW LEDGING INVOICE #00121909-001, 00121910-001, 00122189-001	6,789.17
02/07/2019	216661	R	341900298	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00122189-0	CTEA - BUILDING TRADES - INSIDE DOORS, CASING, BRACKETS, WINDOW LEDGING INVOICE #00121909-001, 00121910-001, 00122189-001	1,116.05
02/07/2019	216661	R	341900298	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00121910-0	CTEA - BUILDING TRADES - INSIDE DOORS, CASING, BRACKETS, WINDOW LEDGING INVOICE #00121909-001, 00121910-001, 00122189-001	3,675.84
02/21/2019	216754	R	341900320	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00122532-0	CTEA - MAPLE WOOD TRIM & SLIDING BARN DOOR - INV #00122532-001	87.56
02/28/2019	216852	R	341900323	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00121909-0	CTEA - DOOR HANDLES & HARDWARE & SUPPLIES FOR BARN DOOR -INVOICE #00121910-002 & #00121909-002	167.90
02/28/2019	216852	R	341900323	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00121910-0	CTEA - DOOR HANDLES & HARDWARE & SUPPLIES FOR BARN DOOR -INVOICE #00121910-002 & #00121909-002	891.87
							Totals for WOODWORK MFG CO	12,728.39
02/28/2019	181912915	A	111900111	WYATT, SHEENA	006 E 1000 00 1100 000 11 581	1-19MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR.	40.88
							Totals for WYATT, SHEENA	40.88
02/28/2019	181912916	A	141900367	WYNN, TERESA	030 E 1000 04 0000 000 14 581	1-19MILES	JAN 2019 IN-DISTRICT MILEAGE FOR TERESA WYNN.	4.36
							Totals for WYNN, TERESA	4.36
02/28/2019	181912832	A	181900572	ZENOR ELECTRIC CO IN	016 E 4700 00 0000 000 18 438	abbb1752	ADMIN - INSTALL 2 POWER POLES AND PROVIDE 20 AMP CIRCUITS &	1,334.30

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ADD 3 DUPLEX OUTLETS - INV# ABBB1752	
02/28/2019	181912832 A	181900573 ZENOR ELECTRIC CO	IN 016 E 4700 00 0000 000 18 438	abbb1732	WIL - CHANGE OUT POLE LIGHT - INV# ABBB1732	110.00
					Totals for ZENOR ELECTRIC CO INC	1,444.30
02/28/2019	181912917 A	141900368 ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	1-19MILES	JAN 2019 IN-DISTRICT MILEAGE FOR DIANE ZIEMER.	6.54
					Totals for ZIEMER, DIANE	6.54
					Totals for checks	3,210,823.35

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
006	GENERAL	664,181.52	113.97	155,110.34	819,405.83
008	SUPPLEMENTAL (LOB)	19,429.82	0.00	100,384.36	119,814.18
011	AT RISK 4 YR OLDS	10,602.11	0.00	298.80	10,900.91
013	AT RISK K-12	178,745.35	0.00	34,318.79	213,064.14
014	BILINGUAL	15,317.75	0.00	350.54	15,668.29
016	CAPITAL OUTLAY	0.00	0.00	65,153.36	65,153.36
024	FOOD SERVICE	47,583.91	0.00	122,300.23	169,884.14
026	INSERVICE EDUCATION	762.55	0.00	7,726.49	8,489.04
028	PARENT EDUCATION PROGRAM	10,331.92	0.00	1,812.52	12,144.44
030	SPECIAL EDUCATION	309,866.98	0.00	185,808.63	495,675.61
034	VOCATIONAL EDUCATION	76,935.63	0.00	56,240.34	133,175.97
048	HEALTH CARE SERV RESERVE	115.10	0.00	194.35	309.45
056	TEXTBOOK RENTAL	0.00	77.87	221.27	299.14
062	BOND & INTEREST	0.00	0.00	959,240.64	959,240.64
090	HHS DAY CARE	6,805.96	0.00	2,621.32	9,427.28
119	TITLE I FY2019	43,090.25	0.00	1,014.23	44,104.48
149	TITLE II FY2019	3,471.01	0.00	3,600.00	7,071.01
179	TITLE III FY19	227.11	0.00	0.00	227.11
189	TITLE IV A FY19	0.00	0.00	245.60	245.60
199	CARL PERKINS FY2019	0.00	0.00	1,537.79	1,537.79
310	HEADSTART CHILDCARE FOOD	231.41	0.00	12,269.08	12,500.49
329	HEADSTART FY19	59,918.76	0.00	10,607.63	70,526.39
339	EARLY HEADSTART FY19	27,505.05	0.00	13,156.16	40,661.21
410	REVOLVING GIFT	0.00	0.00	964.10	964.10
431	TASN CO-TEACHING	103.11	0.00	0.00	103.11
440	I.B. PROGRAM FUND	0.00	0.00	229.64	229.64
***	Fund Summary Totals ***	1,475,225.30	191.84	1,735,406.21	3,210,823.35

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