

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/11/2018	211869	R	211800227	ABC COUNSELING LLC	328 E 2143 00 2200 000 21 336	308 NOVEMBER 2017 HEAD START SUNSHINE CIRCLES W/ ALEX CAREY - INVOICE #308 Totals for ABC COUNSELING LLC	140.00 140.00
01/11/2018	211870	R	141800239	ACADEMIC COMMUNICATI	030 E 2138 04 0000 000 14 619	255089 TESTING SUPPLIES FOR PHYSICAL THERAPIST SARA HASTY Totals for ACADEMIC COMMUNICATION ASSOC	73.70 73.70
01/31/2018	171810567	A	191800228	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249729 GENERAL PEST CONTROL @ SSC & CTEA	95.00
01/31/2018	171810567	A	191800228	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249728 GENERAL PEST CONTROL @ SSC & CTEA	95.00
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249545 RODENT CONTROL ALL BUILDINGS	87.50
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249546 RODENT CONTROL ALL BUILDINGS	94.50
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249547 RODENT CONTROL ALL BUILDINGS	77.00
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249550 RODENT CONTROL ALL BUILDINGS	56.00
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249551 RODENT CONTROL ALL BUILDINGS	98.00
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249553 RODENT CONTROL ALL BUILDINGS	98.00
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249554 RODENT CONTROL ALL BUILDINGS	105.00
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249555 RODENT CONTROL ALL BUILDINGS	143.50
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249556 RODENT CONTROL ALL BUILDINGS	91.00
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249559 RODENT CONTROL ALL BUILDINGS	73.50
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249560 RODENT CONTROL ALL BUILDINGS	42.00
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249562 RODENT CONTROL ALL BUILDINGS	38.50
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249864 RODENT CONTROL ALL BUILDINGS	137.50
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249865 RODENT CONTROL ALL BUILDINGS	82.50
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249866 RODENT CONTROL ALL BUILDINGS	27.50
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249868 RODENT CONTROL ALL BUILDINGS	55.00
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249869 RODENT CONTROL ALL BUILDINGS	110.00
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249905 RODENT CONTROL ALL BUILDINGS	55.00
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249908 RODENT CONTROL ALL BUILDINGS	110.00
01/31/2018	171810567	A	191800248	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249915 RODENT CONTROL ALL BUILDINGS	137.50
01/31/2018	171810567	A	191800252	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249548 RODENT CONTROL/ GRABER & GRANDVIEW	77.00
01/31/2018	171810567	A	191800252	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249569 RODENT CONTROL/ GRABER & GRANDVIEW	38.50
01/31/2018	171810567	A	191800252	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249945 RODENT CONTROL/ GRABER & GRANDVIEW	27.50
01/31/2018	171810567	A	191800252	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249946 RODENT CONTROL/ GRABER & GRANDVIEW	27.50

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2018	171810567 A	191800258 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249549	RODENT CONTROL @ SEVERAL USD 308 BUILDINGS	14.00
01/31/2018	171810567 A	191800258 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249552	RODENT CONTROL @ SEVERAL USD 308 BUILDINGS	84.00
01/31/2018	171810567 A	191800258 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249557	RODENT CONTROL @ SEVERAL USD 308 BUILDINGS	35.00
01/31/2018	171810567 A	191800258 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249558	RODENT CONTROL @ SEVERAL USD 308 BUILDINGS	52.50
01/31/2018	171810567 A	191800258 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249561	RODENT CONTROL @ SEVERAL USD 308 BUILDINGS	87.50
01/31/2018	171810567 A	191800258 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249563	RODENT CONTROL @ SEVERAL USD 308 BUILDINGS	126.00
01/31/2018	171810567 A	191800258 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249564	RODENT CONTROL @ SEVERAL USD 308 BUILDINGS	87.50
01/31/2018	171810567 A	191800258 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249565	RODENT CONTROL @ SEVERAL USD 308 BUILDINGS	108.50
01/31/2018	171810567 A	191800258 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249566	RODENT CONTROL @ SEVERAL USD 308 BUILDINGS	80.50
01/31/2018	171810567 A	191800258 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249567	RODENT CONTROL @ SEVERAL USD 308 BUILDINGS	157.50
01/31/2018	171810567 A	191800258 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249568	RODENT CONTROL @ SEVERAL USD 308 BUILDINGS	157.50
01/31/2018	171810567 A	191800269 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	250202	PIGEON CONTROL @ CTEA	400.00
01/31/2018	171810567 A	201801485 ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	248965	PEST EXTERMINATING FOR DECEMBER 2017	137.50
01/31/2018	171810567 A	201801485 ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	248965	PEST EXTERMINATING FOR DECEMBER 2017	137.50
01/31/2018	171810567 A	201801485 ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	248965	PEST EXTERMINATING FOR DECEMBER 2017	137.50
01/31/2018	171810567 A	201801485 ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	248965	PEST EXTERMINATING FOR DECEMBER 2017	137.50
01/04/2018	171810424 A	191800218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249169	PIGEON CONTROL - CTEA, GENERAL PEST CONTROL - EEC	100.00
01/04/2018	171810424 A	191800218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	249185	PIGEON CONTROL - CTEA, GENERAL PEST CONTROL - EEC	400.00
				Totals for ADVANCE TERMITE AND PEST CONT		4,520.50
01/31/2018	212107 R	171800067 AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1252207	TSC - KEYBOARD ISK US BLACK - QUOTE # 1187193	316.00
01/11/2018	211871 R	171800056 AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1248252	TSC - BATTERIES - QUOTE #	450.00

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01/11/2018	211871	R	171800065	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1248697	1176864 DIST - LCD BEZEL, 14"WXGA 1366 X 768 MATTE LED 30 PIN CONN RIGHT SLIM BRACKETS, BLACK, PALM REST W/ KEYBOARD - QUOTE #1184778	1,354.30
01/11/2018	211871	R	171800065	AG PARTS WORLDWIDE	008 E 1000 13 0000 000 17 736	1248697	DIST - LCD BEZEL, 14"WXGA 1366 X 768 MATTE LED 30 PIN CONN RIGHT SLIM BRACKETS, BLACK, PALM REST W/ KEYBOARD - QUOTE #1184778	479.70
01/31/2018	171810459	A	211800253	ALBERT, SILVANA	328 E 2290 00 2200 000 21 581	12-17MILES	DECEMBER 2017 ACTUAL MILEAGE FOR SILVANA ALBERT	25.68
01/31/2018	171810460	A	201801371	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	12-17MILES	DECEMBER 2017 MILEAGE	6.96
01/31/2018	212110	R	161800357	AMAZON--60457 8781	0 030 E 1000 04 0000 252 14 619	6445375555	EDUCATIONAL GAMES FOR SPECIAL ED	104.85
01/31/2018	212110	R	161800356	AMAZON--60457 8781	0 006 E 1000 03 3100 388 31 619	8478475539	BOWTIES FOR HHS MUSIC PROGRAM	102.85
01/31/2018	212110	R	161800368	AMAZON--60457 8781	0 013 E 1000 07 1100 000 11 619	5758533488	BOOKS FOR CURRICULUM	75.12
01/31/2018	212110	R	161800371	AMAZON--60457 8781	0 006 E 1000 01 4200 000 42 619	6759675755	SUPPLIES FOR FARIS	89.97
01/31/2018	212110	R	161800375	AMAZON--60457 8781	0 006 E 1000 03 3100 318 31 619	7589695757	SUPPLIES FOR HHS	23.96
01/31/2018	212110	R	161800370	AMAZON--60457 8781	0 006 E 1000 02 3300 318 33 619	8997548335	SUPPLIES FOR HMS-7	57.90
01/31/2018	212110	R	161800410	AMAZON--60457 8781	0 118 E 1000 00 1500 000 11 619	4478936396	PLASTIC ENVELOPES FOR CURRICULUM	149.90
01/31/2018	212110	R	161800413	AMAZON--60457 8781	0 030 E 1000 04 0000 262 14 619	4535549683	SUPPLIES FOR SPECIAL ED	39.90
01/31/2018	212110	R	161800394	AMAZON--60457 8781	0 006 E 1000 01 4500 000 45 619	4664637353	BOOKS AND GAMES FOR MCCANDLESS	240.10
01/31/2018	212110	R	161800394	AMAZON--60457 8781	0 006 E 1000 01 4500 000 45 619	6774555839	BOOKS AND GAMES FOR MCCANDLESS	44.80
01/31/2018	212110	R	161800394	AMAZON--60457 8781	0 006 E 1000 01 4500 000 45 619	4335844698	BOOKS AND GAMES FOR MCCANDLESS	21.24
01/19/2018	211984	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	28.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	1.44
01/19/2018	211984	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	60.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	30.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	31.20
							Totals for AG PARTS WORLDWIDE	2,600.00
							Totals for ALBERT, SILVANA	25.68
							Totals for ALLEN, JEANNE	6.96
							Totals for AMAZON--60457 8781 007370 6	950.59

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01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	95.58
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	34.02
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	33.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	33.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	33.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	108.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	36.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	72.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	37.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	37.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	96.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	38.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	57.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	39.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	39.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	42.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	52.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	58.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	7.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	17.28
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	25.92
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	73.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	11.52
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	11.52
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	12.96
01/19/2018	211984	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	12.96
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	12.96
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	12.96
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	49.98
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	49.98
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	99.96
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	59.50
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	61.88
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	78.54
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	161.84
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	17.14
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	51.08
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	14.26
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	37.80

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01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	51.30
01/19/2018	211984	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	54.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	113.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	113.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	237.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	32.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	62.10
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	62.10
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	64.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	67.50
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	70.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	70.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	78.30
01/19/2018	211984	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	78.30
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	78.30
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	81.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	172.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	97.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	99.90
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	16.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	3.11
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	19.44
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	35.77
01/19/2018	211984	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	19.44
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	3.37
01/19/2018	211984	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	22.55
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	29.16
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	5.70
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	4.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	17.50
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	5.70
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	3.76
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	6.02
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	30.90
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	164.64
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	11.38
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	11.02
01/19/2018	211984	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	18.74
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	26.71

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01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	178.18
01/19/2018	211984	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	15.33
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	10.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	3.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	3.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	22.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	5.34
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.66
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	6.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	7.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	8.46
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.22
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	15.68
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	4.70
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	24.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	34.98
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	38.16
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	60.42
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	38.16
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	264.05
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	25.55
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	29.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	32.12
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	29.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	14.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	14.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	14.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	65.66
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	7.78
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	43.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	127.68
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	153.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	81.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	20.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	88.88
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	27.50
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	55.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	6.70
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	9.72

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	8.10
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	9.72
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	58.03
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	9.28
01/19/2018	211984	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	11.66
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	10.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	5.30
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	2.65
01/19/2018	211984	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	5.30
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	20.37
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	2.41
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	13.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	31.68
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	42.75
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	22.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	5.70
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	23.49
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	7.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	14.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	6.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	7.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	12.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	9.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	16.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	32.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	204.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	38.16
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	91.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	31.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	471.47
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	124.76
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	183.30
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	32.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	57.05
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	39.90
01/19/2018	211984	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	32.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	167.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	32.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	35.20

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01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	178.50
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	156.10
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	59.50
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	467.84
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	10.46
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	25.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	42.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	21.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	270.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	21.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	32.28
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	85.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	1.08
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	21.52
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	148.08
01/19/2018	211984	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	59.23
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	29.28
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	3.62
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	32.90
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	32.90
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	7.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	32.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	6.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	19.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	21.56
01/19/2018	211984	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	9.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	11.76
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	13.18
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	16.56
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	39.88
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	19.94
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	8.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	8.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	32.70
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	21.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	3.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	2.75
01/19/2018	211984	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	5.50

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	5.50
01/19/2018	211984	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	8.25
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	9.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	17.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	24.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	12.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	30.10
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	9.46
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.34
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	8.96
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	1.55
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.76
01/19/2018	211984	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	4.65
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	7.90
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	3.10
01/19/2018	211984	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	6.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	6.30
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	13.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	49.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	6.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	25.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	19.36
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.54
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	18.68
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	2.45
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	4.90
01/19/2018	211984	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	7.35
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	15.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.15
01/19/2018	211984	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	9.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	2.85
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	15.84
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	28.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	17.28
01/19/2018	211984	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	20.16
01/19/2018	211984	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	16.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	36.32
01/19/2018	211984	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	4.48
01/19/2018	211984	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	20.40

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/19/2018	211984	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	10.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	10.80
01/19/2018	211984	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	126.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	66.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	26.40
01/19/2018	211984	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	13.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	138.00
01/19/2018	211984	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	55.20
01/19/2018	211984	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	57.60
01/19/2018	211984	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	56.16
						Totals for AMERICAN FIDELITY	10,667.91
01/11/2018	211916	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	2,066.99
01/11/2018	211916	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	200.00
01/11/2018	211916	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	604.15
01/11/2018	211916	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	67.57
01/11/2018	211916	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	416.66
01/11/2018	211916	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	2,340.66
01/11/2018	211916	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	25.00
01/11/2018	211916	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	91.66
01/11/2018	211916	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	1,414.98
01/11/2018	211916	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	125.00
01/11/2018	211916	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	191.66
01/11/2018	211916	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	152.49
01/11/2018	211916	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	552.90
01/11/2018	211916	R	0	AMERICAN FIDELITY AS	338 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	47.50
						Totals for AMERICAN FIDELITY ASSURANCE C	8,297.22
01/18/2018	171810443	A	161800426	AMERITIME LLC	006 E 1000 00 0000 219 13 290	136 AMERITIME 403B PLAN - 4TH QUARTER 12/31/17	9,199.44
						Totals for AMERITIME LLC	9,199.44
01/31/2018	171810461	A	211800225	ANDRESEN-MEIER, KIMB	328 E 2290 00 2200 000 21 581	12-17MILES DECEMBER 2017 ACTUAL MILEAGE FOR KIM ANDRESEN	178.69
						Totals for ANDRESEN-MEIER, KIMBERLY	178.69
01/31/2018	212112	R	171800066	APPLE INC	030 E 1000 04 0000 000 14 619	6715180271 SPED - VOLUME PURCHASE VOUCHER - PROPOSAL# 2103052658	2,499.80
01/31/2018	212112	R	171800052	APPLE INC	030 E 1000 04 0000 000 14 739	6810822915 SPED - IPADS - PROPOSAL: 2103002443	-394.00
01/31/2018	212112	R	171800052	APPLE INC	030 E 1000 04 0000 000 14 739	6712611788 SPED - IPADS - PROPOSAL: 2103002443	394.00

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01/31/2018	212112	R	171800062	APPLE INC	030 E 2330 04 0000 000 14 739	6714309944	ADMIN - IPAD PRO, CASE, SMART KEYBOARD, APPLE PENCIL, CASE - PROPOSAL: 2103026520	516.00
01/31/2018	212112	R	171800062	APPLE INC	030 E 2330 04 0000 000 14 739	6714484628	ADMIN - IPAD PRO, CASE, SMART KEYBOARD, APPLE PENCIL, CASE - PROPOSAL: 2103026520	89.90
01/31/2018	212112	R	171800062	APPLE INC	030 E 2330 04 0000 000 14 739	6712649377	ADMIN - IPAD PRO, CASE, SMART KEYBOARD, APPLE PENCIL, CASE - PROPOSAL: 2103026520	1,898.00
01/31/2018	212112	R	171800071	APPLE INC	030 E 1000 04 0000 249 14 619	6717937654	SPED - VOLUME PURCHASE VOUCHER - PROPOSAL# 2103075544	1,500.00
01/11/2018	211873	R	161800019	APPLE INC	006 E 2640 09 0000 120 17 619	6900052916	DIST - OPEN PO FOR COMPUTER REPAIRS FY17-18	20.00
01/11/2018	211873	R	161800019	APPLE INC	006 E 2640 09 0000 120 17 619	6711397214	DIST - OPEN PO FOR COMPUTER REPAIRS FY17-18	51.95
01/11/2018	211873	R	161800019	APPLE INC	006 E 2640 09 0000 120 17 619	6711339050	DIST - OPEN PO FOR COMPUTER REPAIRS FY17-18	355.95
01/11/2018	211873	R	161800019	APPLE INC	006 E 2640 09 0000 120 17 619	6711339052	DIST - OPEN PO FOR COMPUTER REPAIRS FY17-18	139.00
01/11/2018	211873	R	161800019	APPLE INC	006 E 2640 09 0000 120 17 619	6711339051	DIST - OPEN PO FOR COMPUTER REPAIRS FY17-18	355.95
							Totals for APPLE INC	7,426.55
01/31/2018	212114	R	201801322	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313174887	HHS LAUNDRY 12/19/2017 #313174887	62.78
01/31/2018	212114	R	201801323	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313174888	HMS8 LAUNDRY 12/19/2017 #313174888	53.63
01/31/2018	212114	R	201801324	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313174890	LINCOLN LAUNDRY 12/19/2017 #313174890	50.47
01/31/2018	212114	R	201801437	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313251210	HHS LAUNDRY 01/09/2018 #313251210	62.78
01/31/2018	212114	R	201801438	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313174889	HMS7 LAUNDRY 12/19/2017 #313174889	37.80
01/31/2018	212114	R	201801438	ARAMARK UNIFORM SERV	006 E 2620 09 0000 718 18 619	313174889	HMS7 LAUNDRY 12/19/2017 #313174889	8.85
							Totals for ARAMARK UNIFORM SERVICES	276.31
01/04/2018	211845	R	161800385	AT&T	008 E 2822 12 0000 000 16 532	12-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	594.74
01/04/2018	211845	R	161800385	AT&T	008 E 1000 12 0000 000 16 532	12-17-17	DISTRICT TELEPHONE / LONG	1,104.53

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01/04/2018	211845 R	161800385 AT&T	006 E 1000 12 2700 000 16 532	12-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
					Totals for AT&T	1,724.02
01/31/2018	171810462 A	421800021 BAILEY, SALLY	006 E 1000 01 4200 000 42 581	12-17MILES	S BAILEY MILEAGE FOR DEC	12.31
01/11/2018	171810425 A	161800418 BAILEY, SALLY	006 E 1000 01 4200 000 42 581	11-17MILES	NOVEMBER 2017 MILEAGE FOR SALLY BAILEY	11.77
					Totals for BAILEY, SALLY	24.08
01/31/2018	171810463 A	141800087 BAIN, JENNIFER	030 E 2100 04 0000 000 14 581	12-17MILES	JENNIFER BAIN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.21
					Totals for BAIN, JENNIFER	26.21
01/31/2018	171810464 A	201801382 BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	12-17MILES	DECEMBER 2017 MILEAGE	23.54
					Totals for BARKER, CHRISTINA	23.54
01/04/2018	171810412 A	161800390 BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0032444	ORCHESTRA REPAIRS AND PARTS	781.00
					Totals for BELLI BROS., INC	781.00
01/31/2018	171810465 A	341800091 BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	12-17MILES	CTEA - ALLIED HEALTH 2017-2018 IN DISTRICT ESTIMATED MILEAGE	51.12
					Totals for BENSCHIEDT, LAURA	51.12
01/31/2018	171810466 A	201801380 BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	12-17MILES	DECEMBER 2017 MILEAGE	15.52
					Totals for BLACKBURN, JANET	15.52
01/31/2018	171810467 A	141800249 BOOE, VALLI	030 E 2138 04 0000 000 14 581	12-17MILES	VALLI BOOE DEC 2017 IN-DISTRICT MILEAGE	24.08
					Totals for BOOE, VALLI	24.08
01/31/2018	171810468 A	311800034 BOYD, BRUCE	006 E 1000 03 3100 000 31 581	12-17MILES	HHS - EST MILEAGE BRUCE BOYD 17-18	62.53
					Totals for BOYD, BRUCE	62.53
01/31/2018	212115 R	181800295 C AND C GROUP	034 E 2620 03 0000 000 34 438	14142	CTEA - HID R90 LONG RANGE READER, iCLASS - QUOTE DATED; 10-9-17	520.00
					Totals for C AND C GROUP	520.00
01/18/2018	211944 R	161800423 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4024717995	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	32.24
01/18/2018	211944 R	161800423 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4024717995	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	0.89
01/18/2018	211944 R	161800423 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4024717995	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	26.29
01/18/2018	211944 R	161800423 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4024717995	DISTRICT WIDE COPY USAGE AND	4.78

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01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611		4024717995	DISTRICT WIDE COPY USAGE AND	10.67
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611		4024717995	DISTRICT WIDE COPY USAGE AND	106.20
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611		4024717995	DISTRICT WIDE COPY USAGE AND	46.09
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611		4024717995	DISTRICT WIDE COPY USAGE AND	56.82
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611		4024717995	DISTRICT WIDE COPY USAGE AND	73.01
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611		4024717995	DISTRICT WIDE COPY USAGE AND	68.84
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611		4024717995	DISTRICT WIDE COPY USAGE AND	57.89
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611		4024717995	DISTRICT WIDE COPY USAGE AND	93.04
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611		4024717995	DISTRICT WIDE COPY USAGE AND	33.25
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611		4024717995	DISTRICT WIDE COPY USAGE AND	118.68
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611		4024717995	DISTRICT WIDE COPY USAGE AND	181.98
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611		4024717995	DISTRICT WIDE COPY USAGE AND	140.38
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611		4024717995	DISTRICT WIDE COPY USAGE AND	260.41
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611		4024717995	DISTRICT WIDE COPY USAGE AND	2.45
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611		4024717995	DISTRICT WIDE COPY USAGE AND	11.33
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611		4024717995	DISTRICT WIDE COPY USAGE AND	4.78
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611		4024717995	DISTRICT WIDE COPY USAGE AND	4.92
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611		4024717995	DISTRICT WIDE COPY USAGE AND	3.88
								LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611		4024717995	DISTRICT WIDE COPY USAGE AND	174.02
								LEASE PAYMENT JANUARY 2018	

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01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611				4024717995	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	18.36
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739				4024717995	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	96.31
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611				4024717995	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	95.44
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611				4024717995	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	35.08
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611				4024717995	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	13.27
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4024717995	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	670.00
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619				4024717995	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	0.83
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611				4024717995	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	1.65
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611				4024740878	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	9.12
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611				4024740878	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	0.25
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4024740878	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	7.44
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4024740878	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	1.35
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4024740878	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	3.02
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4024740878	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	30.05
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4024740878	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	13.04
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4024740878	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	16.08
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4024740878	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	20.66
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4024740878	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	19.48
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4024740878	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	16.38
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4024740878	DISTRICT WIDE COPY USAGE AND	26.33

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01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4024740878 DISTRICT WIDE COPY USAGE AND	9.41
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4024740878 DISTRICT WIDE COPY USAGE AND	33.59
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4024740878 DISTRICT WIDE COPY USAGE AND	51.50
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4024740878 DISTRICT WIDE COPY USAGE AND	39.73
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4024740878 DISTRICT WIDE COPY USAGE AND	73.69
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4024740878 DISTRICT WIDE COPY USAGE AND	0.69
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4024740878 DISTRICT WIDE COPY USAGE AND	3.21
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4024740878 DISTRICT WIDE COPY USAGE AND	1.35
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4024740878 DISTRICT WIDE COPY USAGE AND	1.39
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4024740878 DISTRICT WIDE COPY USAGE AND	1.10
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4024740878 DISTRICT WIDE COPY USAGE AND	49.24
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4024740878 DISTRICT WIDE COPY USAGE AND	5.20
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4024740878 DISTRICT WIDE COPY USAGE AND	27.25
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4024740878 DISTRICT WIDE COPY USAGE AND	27.01
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4024740878 DISTRICT WIDE COPY USAGE AND	9.93
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4024740878 DISTRICT WIDE COPY USAGE AND	3.76
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4024740878 DISTRICT WIDE COPY USAGE AND	189.60
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4024740878 DISTRICT WIDE COPY USAGE AND	0.24
						LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4024740878 DISTRICT WIDE COPY USAGE AND	0.47
						LEASE PAYMENT JANUARY 2018	

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01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	0.95
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	0.03
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	0.77
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	0.14
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	0.31
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	3.11
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	1.35
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	1.67
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	2.14
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	2.02
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	1.70
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	2.73
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	0.98
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	3.48
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	5.34
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	4.12
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	7.64
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	0.07
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4024677916	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	0.33
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4024677916	DISTRICT WIDE COPY USAGE AND	0.14

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611				4024677916	DISTRICT WIDE COPY USAGE AND	0.14
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611				4024677916	DISTRICT WIDE COPY USAGE AND	0.11
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611				4024677916	DISTRICT WIDE COPY USAGE AND	5.10
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611				4024677916	DISTRICT WIDE COPY USAGE AND	0.54
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739				4024677916	DISTRICT WIDE COPY USAGE AND	2.82
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611				4024677916	DISTRICT WIDE COPY USAGE AND	2.80
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611				4024677916	DISTRICT WIDE COPY USAGE AND	1.03
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611				4024677916	DISTRICT WIDE COPY USAGE AND	0.39
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4024677916	DISTRICT WIDE COPY USAGE AND	19.65
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619				4024677916	DISTRICT WIDE COPY USAGE AND	0.02
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611				4024677916	DISTRICT WIDE COPY USAGE AND	0.04
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611				4024732154	DISTRICT WIDE COPY USAGE AND	152.20
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611				4024732154	DISTRICT WIDE COPY USAGE AND	4.18
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4024732154	DISTRICT WIDE COPY USAGE AND	124.10
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4024732154	DISTRICT WIDE COPY USAGE AND	22.54
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4024732154	DISTRICT WIDE COPY USAGE AND	50.36
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4024732154	DISTRICT WIDE COPY USAGE AND	501.31
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4024732154	DISTRICT WIDE COPY USAGE AND	217.59
										LEASE PAYMENT JANUARY 2018	
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4024732154	DISTRICT WIDE COPY USAGE AND	268.21
										LEASE PAYMENT JANUARY 2018	

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01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	344.65
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	324.96
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	273.27
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	439.19
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	156.96
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	560.24
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	859.01
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	662.67
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	1,229.29
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	11.57
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	53.49
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	22.54
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	23.22
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	18.30
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	821.45
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	86.69
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	454.62
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	450.54
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611				4024732154	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT JANUARY 2018	165.58
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611				4024732154	DISTRICT WIDE COPY USAGE AND	62.64

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01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4024732154	LEASE PAYMENT JANUARY 2018 DISTRICT WIDE COPY USAGE AND	3,162.75
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619				4024732154	LEASE PAYMENT JANUARY 2018 DISTRICT WIDE COPY USAGE AND	3.92
01/18/2018	211944	R	161800423	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611				4024732154	LEASE PAYMENT JANUARY 2018 DISTRICT WIDE COPY USAGE AND	7.81
01/11/2018	211874	R	251800021	CAREERECO	006 E 2832 10 0000 000 25 599				14733	Totals for CANON SOLUTIONS AMERICA INC Payment for career fair	14,742.85 40.00
01/11/2018	211917	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000				20180112AD	Totals for CAREERECO Payroll accrual	40.00 267.00
01/11/2018	211917	R	0	CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000				20180112AD	Payroll accrual	33.00
01/11/2018	211917	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000				20180112AD	EMPLOYEE DEDUCTED GARNISHMENT	50.34
01/11/2018	211917	R	0	CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000				20180112AD	EMPLOYEE DEDUCTED GARNISHMENT	569.81
01/11/2018	211917	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000				20180112AD	EMPLOYEE DEDUCTED GARNISHMENT	449.85
01/11/2018	171810426	A	141800236	CARTRIDGE KING OF KA	013 E 1000 07 0000 151 14 619				724453	Totals for CARL B DAVIS, TRUSTEE REPLACEMENT TONER FOR ALP HP COLOR LASERJET PRINTER	1,370.00 749.48
01/11/2018	211875	R	181800418	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438				703020	Totals for CARTRIDGE KING OF KANSAS DIST - CONTINUOUS HINGES- INV # 703020	749.48 771.94
01/04/2018	171810421	A	161800393	CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621				2959223	Totals for CBS MANHATTAN LLC DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2017	771.94 549.52
01/04/2018	171810421	A	161800393	CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621				2959223	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2017	583.20
01/04/2018	171810421	A	161800393	CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621				2959223	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2017	4,456.94
01/04/2018	171810421	A	161800393	CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621				2959223	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2017	2,574.71
01/04/2018	171810421	A	161800393	CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621				2959223	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2017	6,618.34
01/04/2018	171810421	A	161800393	CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621				2959223	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2017	201.67
01/04/2018	171810421	A	161800393	CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621				2959223	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2017	518.09
01/04/2018	171810421	A	161800393	CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621				2959223	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2017	249.39
01/04/2018	171810421	A	161800393	CENTERPOINT ENERGY S	328 E 2620 12 2200 328 21 621				2959223	DISTRICT NATURAL GAS SERVICE	476.38

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							FOR NOVEMBER 2017	
01/04/2018	171810421	A	161800393	CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	2959223	DISTRICT NATURAL GAS SERVICE	299.13
							FOR NOVEMBER 2017	
							Totals for CENTERPOINT ENERGY SERVICES R	16,527.37
01/04/2018	171810413	A	251800020	CENTRAL KS SHRM (SO	006 E 2832 10 0000 000 25 890	0042	Pre-paid SHRM lunches for 2018	100.00
							Totals for CENTRAL KS SHRM (SOCIETY HUM	100.00
01/31/2018	171810469	A	241800075	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	12-17MILES	DECEMBER 2017 MILEAGE	67.95
							Totals for CHILDS, ADRIENNE	67.95
01/25/2018	171810449	A	161800435	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY1-9-18	DISTRICT WATER / SEWER SERVICE	1,102.23
01/25/2018	171810449	A	161800435	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY1-9-18	DISTRICT WATER / SEWER SERVICE	3,803.65
01/25/2018	171810449	A	161800435	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY1-9-18	DISTRICT WATER / SEWER SERVICE	16.65
01/25/2018	171810449	A	161800435	CITY OF HUTCHINSON	338 E 2620 05 2250 764 21 411	CITY1-9-18	DISTRICT WATER / SEWER SERVICE	11.30
01/25/2018	171810449	A	161800435	CITY OF HUTCHINSON	338 E 2620 05 2250 768 21 411	CITY1-9-18	DISTRICT WATER / SEWER SERVICE	43.10
01/31/2018	171810568	A	161800434	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	11/26/17-1	SCHOOL RESOURCE OFFICER 11/26/17 - 01/06/18	1,674.10
01/31/2018	171810568	A	161800434	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	12/10/17-1	SCHOOL RESOURCE OFFICER 11/26/17 - 01/06/18	1,172.69
01/31/2018	171810568	A	161800434	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	12/24/17-0	SCHOOL RESOURCE OFFICER 11/26/17 - 01/06/18	1,426.54
01/04/2018	171810414	A	161800387	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY12-19-	DISTRICT WATER / SEWER SERVICE	895.88
01/04/2018	171810414	A	161800387	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY12-19-	DISTRICT WATER / SEWER SERVICE	3,771.18
01/11/2018	171810427	A	161800416	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY12-27-	DISTRICT WATER / SEWER SERVICE	185.89
01/11/2018	171810427	A	161800416	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY12-27-	DISTRICT WATER / SEWER SERVICE	496.66
01/11/2018	171810427	A	161800416	CITY OF HUTCHINSON	328 E 2620 12 2200 764 21 411	CITY12-27-	DISTRICT WATER / SEWER SERVICE	63.71
01/11/2018	171810427	A	161800416	CITY OF HUTCHINSON	328 E 2620 12 2200 768 21 411	CITY12-27-	DISTRICT WATER / SEWER SERVICE	154.18
01/11/2018	171810427	A	161800416	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY12-27-	DISTRICT WATER / SEWER SERVICE	37.51

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/11/2018	171810427 A	161800416 CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY12-27-	DISTRICT WATER / SEWER SERVICE	91.14
01/11/2018	171810427 A	161800416 CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY12-27-	DISTRICT WATER / SEWER SERVICE	16.11
					Totals for CITY OF HUTCHINSON	14,962.52
01/31/2018	171810470 A	111800092 CLINE, ROXANE	006 E 1000 00 1100 000 11 581	12-17MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR.	69.66
					Totals for CLINE, ROXANE	69.66
01/31/2018	171810471 A	201801372 COLE, CYNTHIA	024 E 3120 00 0000 000 20 581	12-17MILES	DECEMBER 2017 MILEAGE	3.75
					Totals for COLE, CYNTHIA	3.75
01/31/2018	171810472 A	141800250 COLLINS, LISHA	030 E 2139 04 0000 000 14 581	12-17MILES	LISHA COLLINS DEC 2017 IN-DISTRICT MILEAGE	46.55
					Totals for COLLINS, LISHA	46.55
01/04/2018	211846 R	181800407 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	101308	DAVIS WHS - PAINT- INV # 101308	37.00
01/11/2018	211876 R	181800417 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	101376	DIST - STAIN & PAINT- INV # 101376, 101373	60.00
01/11/2018	211876 R	181800417 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	101373	DIST - STAIN & PAINT- INV # 101376, 101373	60.00
					Totals for COLOR BY DESIGN	157.00
01/04/2018	211847 R	161800397 COMMERCE BANK	016 R 1988 00 0000 000 00 000	12/17CCFEE	DECEMBER 2017 COMMERCE CREDIT CARD TRANSACTION FEES	1.83
01/04/2018	211847 R	161800397 COMMERCE BANK	034 E 1000 03 0000 304 34 661	12/17CCFEE	DECEMBER 2017 COMMERCE CREDIT CARD TRANSACTION FEES	14.51
01/04/2018	211847 R	161800397 COMMERCE BANK	006 E 2222 03 3100 000 31 641	12/17CCFEE	DECEMBER 2017 COMMERCE CREDIT CARD TRANSACTION FEES	0.20
01/04/2018	211847 R	161800397 COMMERCE BANK	090 E 3330 00 0000 000 15 619	12/17CCFEE	DECEMBER 2017 COMMERCE CREDIT CARD TRANSACTION FEES	21.98
01/04/2018	211847 R	161800397 COMMERCE BANK	024 E 3110 00 0000 000 16 810	12/17CCFEE	DECEMBER 2017 COMMERCE CREDIT CARD TRANSACTION FEES	0.78
01/04/2018	211847 R	161800397 COMMERCE BANK	006 R 1983 00 0000 000 00 000	12/17CCFEE	DECEMBER 2017 COMMERCE CREDIT CARD TRANSACTION FEES	44.48
01/04/2018	211847 R	161800397 COMMERCE BANK	056 E 2200 00 0000 000 16 680	12/17CCFEE	DECEMBER 2017 COMMERCE CREDIT CARD TRANSACTION FEES	7.21
01/04/2018	211847 R	161800397 COMMERCE BANK	148 E 2213 14 1500 000 11 321	12/17CCFEE	DECEMBER 2017 COMMERCE CREDIT CARD TRANSACTION FEES	34.58
01/05/2018	211868 R	161800399 COMMERCE BANK	016 R 1988 00 0000 000 00 000	741684	DECEMBER 2017 EFUNDS TRANSACTION FEES	5.97
01/05/2018	211868 R	161800399 COMMERCE BANK	006 E 1000 02 3300 318 33 619	741684	DECEMBER 2017 EFUNDS	1.60

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							TRANSACTION FEES	
01/05/2018	211868	R	161800399	COMMERCE BANK	006 E 1000 03 3100 318 31 619	741684	DECEMBER 2017 EFUNDS	2.56
							TRANSACTION FEES	
01/05/2018	211868	R	161800399	COMMERCE BANK	024 E 3110 00 0000 000 16 810	741684	DECEMBER 2017 EFUNDS	600.45
							TRANSACTION FEES	
01/05/2018	211868	R	161800399	COMMERCE BANK	056 E 2200 00 0000 000 16 680	741684	DECEMBER 2017 EFUNDS	21.10
							TRANSACTION FEES	
01/05/2018	211868	R	161800399	COMMERCE BANK	056 R 1992 00 0000 000 00 000	741684	DECEMBER 2017 EFUNDS	9.55
							TRANSACTION FEES	
							Totals for COMMERCE BANK	766.80
01/18/2018	211945	R	181800438	CONCRETE ENTERPRISES	016 E 4700 00 0000 404 18 455	90186478	GRB - CONCRETE PARKING & SPLASH BLOCKS - INV # 90186478	1,150.00
							Totals for CONCRETE ENTERPRISES INC	1,150.00
01/31/2018	212116	R	181800398	CONSOLIDATED ELECTRI	016 E 4700 00 0000 000 18 438	9444-69237	DIST - T5HO LAMP RETRO **277 V ONLY - QUOTE# 1087790	711.20
01/04/2018	211848	R	181800392	CONSOLIDATED ELECTRI	016 E 4700 00 0000 000 18 438	9444-69181	DIST - LED T8 DIRECT DRIVE LAMPS - QUOTE# 1086151	2,259.25
							Totals for CONSOLIDATED ELECTRICAL DISTR	2,970.45
01/25/2018	212035	R	461800034	COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	1-1-18MORG	COX CABLE BILL	14.69
01/25/2018	212035	R	181800451	COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	1-9-18 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - JAN 2018	13.96
01/25/2018	212035	R	181800451	COX COMMUNICATIONS	328 E 2620 00 2200 000 21 539	1-9-18 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - JAN 2018	13.95
01/04/2018	211849	R	161800388	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	12-28-17	DISTRICT WIDE INTERNET SERVICE	8.10
01/04/2018	211849	R	161800388	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	12-28-17	DISTRICT WIDE INTERNET SERVICE	15.04
01/04/2018	211849	R	161800388	COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	12-28-17	DISTRICT WIDE INTERNET SERVICE	16.83
01/04/2018	211849	R	161800388	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	12-28-17	DISTRICT WIDE INTERNET SERVICE	39.98
01/04/2018	211849	R	181800403	COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	12-8-17SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - DEC 2017	13.96
01/04/2018	211849	R	181800403	COX COMMUNICATIONS	328 E 2620 00 2200 000 21 539	12-8-17SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - DEC 2017	13.95
01/11/2018	211878	R	161800388	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	1-1-18GRAN	DISTRICT WIDE INTERNET SERVICE	19.25
01/11/2018	211878	R	161800388	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	1-1-18GRAN	DISTRICT WIDE INTERNET	35.74

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
							SERVICE	
01/11/2018	211878	R	161800388	COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	1-1-18GRAN	DISTRICT WIDE INTERNET SERVICE	39.98
01/11/2018	211878	R	161800388	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	1-1-18GRAN	DISTRICT WIDE INTERNET SERVICE	94.98
01/11/2018	211878	R	161800388	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	1-2-18COMP	DISTRICT WIDE INTERNET SERVICE	11.14
01/11/2018	211878	R	161800388	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	1-2-18COMP	DISTRICT WIDE INTERNET SERVICE	20.68
01/11/2018	211878	R	161800388	COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	1-2-18COMP	DISTRICT WIDE INTERNET SERVICE	23.14
01/11/2018	211878	R	161800388	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	1-2-18COMP	DISTRICT WIDE INTERNET SERVICE	54.99
01/11/2018	211878	R	161800405	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	1-1-18BOE	DISTRICT INTERNET SERVICE	47.11
01/11/2018	211878	R	161800405	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	1-1-18BOE	DISTRICT INTERNET SERVICE	87.49
01/11/2018	211878	R	341800240	COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	1-1-18CTEA	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101 JAN 1, 2018 THRU JAN 31, 2018	13.22
01/11/2018	211878	R	481800028	COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	1-1-18WILE	COX BILLING - JAN 1 - JAN 31	14.69
01/11/2018	211878	R	221800124	COX COMMUNICATIONS	338 E 2620 05 2250 000 21 539	1-1-18EHS	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
01/11/2018	211878	R	311800206	COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	1-1-18HHS	HHS - COX MONTHLY SERVICES JAN	90.87
01/18/2018	211946	R	181800437	COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	1-5-18SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - JAN 2017	28.65
01/18/2018	211946	R	181800437	COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	1-5-18SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - JAN 2017	28.64
01/18/2018	211946	R	141800283	COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	1-8-18ESC	ESC CABLE TV FEES Totals for COX COMMUNICATIONS	25.18 976.16
01/04/2018	211850	R	311800199	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	1-1-18 HHS	HHS - CULLIGAN RENTAL AND WATER	187.95
01/11/2018	211879	R	221800120	CULLIGAN WATER	338 E 2290 05 2250 000 21 619	1-1-18EHS	BOTTLED WATER FROM CULLIGAN ACCT#78808	19.65
01/11/2018	211879	R	201801325	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	1-1-18NS	WATER DISPENSER RENTAL/FDS/DEC	9.28
01/11/2018	211879	R	201801325	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	1-1-18NS	WATER DISPENSER	9.29

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01/11/2018	211879 R	201801325 CULLIGAN WATER	024 E 3120 00 3200 000 20 630	1-1-18NS	RENTAL/FDS/DEC WATER DISPENSER	9.29
01/11/2018	211879 R	201801325 CULLIGAN WATER	024 E 3120 00 3100 000 20 630	1-1-18NS	RENTAL/FDS/DEC WATER DISPENSER	9.29
					Totals for CULLIGAN WATER	244.75
01/31/2018	171810473 A	141800276 CURMODE, MOGIE	030 E 2152 04 0000 000 14 581	12-17MILES	MOGIE CURMODE DEC 2017 IN-DISTRICT MILEAGE	9.10
					Totals for CURMODE, MOGIE	9.10
01/31/2018	212117 R	111800181 CURRICULUM ASSOCIATE	056 E 1000 01 0000 000 11 644	M2675	IREADY DIAGNOSTIC AND INSTRUCTION READING SITE 5 YEAR LICENSE AND TEACHER TOOLBOX 5 YEAR LICENSE.	523,035.00
					Totals for CURRICULUM ASSOCIATES	523,035.00
01/31/2018	171810474 A	141800134 CUSHING, CASSIDY	030 E 2100 04 0000 000 14 581	12-17MILES	CASSIDY CUSHING ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	16.59
					Totals for CUSHING, CASSIDY	16.59
01/31/2018	171810475 A	481800003 CUSHING, JOEL	006 E 1000 01 4800 000 48 581	12-17MILES	FY17-18 ESTIMATED MILEAGE FOR JOEL CUSHING	13.91
					Totals for CUSHING, JOEL	13.91
01/11/2018	211880 R	481800023 DAVE BURGESS CONSULT	006 E 1000 01 4800 000 48 619	5811	(30) You Deserve It ! Books	450.00
					Totals for DAVE BURGESS CONSULTING INC.	450.00
01/25/2018	212036 R	181800446 DCS SERVICES, LLC	016 E 4700 00 0000 000 18 438	501-01	ESC - FAN MOTOR - INV # 501-01	720.00
					Totals for DCS SERVICES, LLC	720.00
01/31/2018	171810476 A	141800088 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	12-17MILES	KARLA DEGNER 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.75
					Totals for DEGNER, KARLA	26.75
01/31/2018	171810569 A	271800023 DEMCO, INC.	006 E 2222 06 0000 000 15 649	6286317	SUPPLIES ORDERED FOR MORGAN LIBRARY	51.92
01/31/2018	171810569 A	271800026 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6294421	SUPPLIES ORDERED FOR FARIS LIBRARY	47.75
					Totals for DEMCO, INC.	99.67
01/31/2018	171810570 A	411800023 DICK BLICK	006 E 1000 01 4200 302 41 619	8843329	ART SUPPLIES FOR FARIS	577.07
01/31/2018	171810570 A	411800024 DICK BLICK	006 E 1000 01 4100 302 41 619	8859902	ART SUPPLIES FOR AVENUE A	177.02
					Totals for DICK BLICK	754.09
01/11/2018	211913 R	181800416 DORMA USA INC.	016 E 2620 00 0000 402 18 438	408814	HHS - RE-PROGRAM THE RECEIVER	140.00

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					AND ADJUSTED DOOR AND OPERATORS - INV# 408814	
					Totals for DORMA USA INC.	140.00
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 030 E 2720 04 0000 000 14 513	91520706	CONTRACTED BUS SERVICE FOR DECEMBER 2017	65,826.11
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 006 E 2720 03 0000 604 31 513	91520706	CONTRACTED BUS SERVICE FOR DECEMBER 2017	1,261.84
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 006 E 2720 11 0000 000 12 513	91520706	CONTRACTED BUS SERVICE FOR DECEMBER 2017	6,087.16
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 006 E 2720 02 3200 604 32 513	91520706	CONTRACTED BUS SERVICE FOR DECEMBER 2017	340.69
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 006 E 2720 11 1100 000 12 513	91520706	CONTRACTED BUS SERVICE FOR DECEMBER 2017	23,560.23
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 006 E 2720 11 1200 000 12 513	91520706	CONTRACTED BUS SERVICE FOR DECEMBER 2017	8,087.61
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 011 E 2720 07 0000 000 11 513	91520706	CONTRACTED BUS SERVICE FOR DECEMBER 2017	2,628.16
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 034 E 2720 03 0000 000 34 513	91520706	CONTRACTED BUS SERVICE FOR DECEMBER 2017	1,423.77
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 328 E 2720 00 2200 000 21 513	91520706	CONTRACTED BUS SERVICE FOR DECEMBER 2017	1,540.80
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 030 E 2720 04 0000 000 14 513	91520793	CONTRACTED BUS SERVICE FOR DECEMBER 2017	3,828.20
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 006 E 2720 03 0000 604 31 513	91520793	CONTRACTED BUS SERVICE FOR DECEMBER 2017	73.38
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 006 E 2720 11 0000 000 12 513	91520793	CONTRACTED BUS SERVICE FOR DECEMBER 2017	354.01
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 006 E 2720 02 3200 604 32 513	91520793	CONTRACTED BUS SERVICE FOR DECEMBER 2017	19.81
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 006 E 2720 11 1100 000 12 513	91520793	CONTRACTED BUS SERVICE FOR DECEMBER 2017	1,370.17
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 006 E 2720 11 1200 000 12 513	91520793	CONTRACTED BUS SERVICE FOR DECEMBER 2017	470.34
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 011 E 2720 07 0000 000 11 513	91520793	CONTRACTED BUS SERVICE FOR DECEMBER 2017	152.84
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 034 E 2720 03 0000 000 34 513	91520793	CONTRACTED BUS SERVICE FOR DECEMBER 2017	82.80
01/31/2018	212119 R	161800402 DURHAM SCHOOL	SERVIC 328 E 2720 00 2200 000 21 513	91520793	CONTRACTED BUS SERVICE FOR DECEMBER 2017	89.62

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for DURHAM SCHOOL SERVICES	117,197.54
01/31/2018	212121	R	201801328	EARTHGRAINS BAKING	C 024 E 3120 00 3100 000 20 630	5432451655 Bid System Purchase Order	206.25
01/31/2018	212121	R	201801385	EARTHGRAINS BAKING	C 024 E 3120 00 3100 000 20 630	5432451661 Bid System Purchase Order	137.50
01/31/2018	212121	R	201801391	EARTHGRAINS BAKING	C 024 E 3120 00 3200 000 20 630	5432451665 Bid System Purchase Order	247.50
01/31/2018	212121	R	201801394	EARTHGRAINS BAKING	C 024 E 3120 00 3300 000 20 630	5432451665 Bid System Purchase Order	178.75
01/31/2018	212121	R	201801398	EARTHGRAINS BAKING	C 024 E 3120 00 4400 000 20 630	5432416659 Bid System Purchase Order	178.75
01/31/2018	212121	R	201801469	EARTHGRAINS BAKING	C 024 E 3120 00 3100 000 20 630	5432451670 Bid System Purchase Order	137.50
01/31/2018	212121	R	201801488	EARTHGRAINS BAKING	C 024 E 3120 00 3100 000 20 630	5432451679 Bid System Purchase Order	137.50
01/31/2018	212121	R	201801520	EARTHGRAINS BAKING	C 024 E 3120 00 4400 000 20 630	5432451684 Bid System Purchase Order	206.25
						Totals for EARTHGRAINS BAKING COS INC	1,430.00
01/31/2018	171810477	A	201801370	EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581	12-17MLES DECEMBER 2017 MILEAGE	9.10
						Totals for EDDINGTON, MICHAEL SR	9.10
01/25/2018	171810450	A	181800440	EDIGER ENTERPRISES	016 E 2620 00 0000 000 18 438	001969 ALLEN - BOYS & GIRLS RESTROOM FLOORING - INV # 001969	6,914.00
01/11/2018	171810429	A	181800316	EDIGER ENTERPRISES	016 E 2900 00 0000 000 14 739	001962 HMS 8 ROOM 413 - REPLACE EXISTING VINYL FLOORING WITH J & J "KINETEX" - PROPOSAL DATED 9-29-17	6,569.00
01/11/2018	171810429	A	181800361	EDIGER ENTERPRISES	016 E 4900 00 0000 000 18 890	001961 HMS 7 HALLWAY - REMOVE & REPLACE WATER DAMAGED FLOORING - PROPOSAL DATED 11-29-17	4,099.00
01/11/2018	171810429	A	181800409	EDIGER ENTERPRISES	016 E 2620 00 0000 000 18 438	001963 HMS 7 & 8 - STAIRTREAD AND MISC REPAIRS - INV # 001963	350.00
01/11/2018	171810429	A	181800423	EDIGER ENTERPRISES	016 E 2620 00 0000 000 18 438	001968 DIST WIDE - SHEET FLOORING MATERIAL - INV # 001968	4,125.00
						Totals for EDIGER ENTERPRISES	22,057.00
01/31/2018	171810478	A	201801368	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	12-17MILES DECEMBER 2017 MILEAGE	14.45
						Totals for ENSLINGER, AMANDA	14.45
01/31/2018	171810571	A	481800027	ENVISION PRINT	006 E 1000 01 4800 000 48 619	P10733 PRINT REQUEST/WILEY/#10 ENVELOPES WITHOUT WINDOWS/ RETURN STATIONARY ADDRESS/4 BOXES/PER BID # 4918/ Totals for ENVISION PRINT	209.94
01/31/2018	171810479	A	141800251	ESCHLIMAN, HEIDI	030 E 1000 04 0000 000 14 581	12-17MILES HEIDI ESCHLIMAN DEC 2017 IN-DISTRICT MILEAGE	35.85
						Totals for ESCHLIMAN, HEIDI	35.85
01/31/2018	212123	R	111800194	ESSDACK	148 E 2213 14 1500 000 11 582	WKSH 9694 REGISTRATION FOR KSDE-ELA STANDARDS TRAINING-DECEMBER	80.00

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					4TH, 2017: CINDY COOPRIDER, THERESA BROWN, ROXY CLINE, ALMA HENRY.	
01/31/2018	212123 R	161800147 ESSDACK	013 E 1000 07 0000 222 16 569	#7 FY17-	LEARNING CENTER ENROLLMENT FOR 2017-2018	29,978.23
01/31/2018	212123 R	111800240 ESSDACK	013 E 1000 07 1100 000 11 320	FL-46812	POVERTY PARADIGM WITH REBECCA LEWIS-TUESDAY, JANUARY 2, 2018	1,500.00
01/31/2018	212123 R	111800252 ESSDACK	013 E 1000 07 1200 000 11 653	FL-46990	1 PRORATED ODYSSEYWARE LICENSE 2/1/18 - 8/1/18 FOR HUTCHINSON MIDDLE SCHOOL	300.00
					Totals for ESSDACK	31,858.23
01/11/2018	211881 R	201801333 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0265583	Bid System Purchase Order	781.25
01/11/2018	211881 R	201801333 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0265583	Bid System Purchase Order	247.35
01/11/2018	211881 R	201801333 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0265583	Bid System Purchase Order	43.96
01/11/2018	211881 R	201801333 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0265583	Bid System Purchase Order	62.95
					Totals for EVCO WHOLESALE FOOD CORP	1,135.51
01/31/2018	212130 R	201801332 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827254	Bid System Purchase Order	189.80
01/31/2018	212130 R	201801332 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827254	Bid System Purchase Order	263.84
01/31/2018	212130 R	201801332 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827254	Bid System Purchase Order	136.50
01/31/2018	212130 R	201801332 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827254	Bid System Purchase Order	24.00
01/31/2018	212130 R	201801332 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827254	Bid System Purchase Order	149.50
01/31/2018	212130 R	201801332 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827254	Bid System Purchase Order	102.50
01/31/2018	212130 R	201801332 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827254	Bid System Purchase Order	717.00
01/31/2018	212130 R	201801332 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827254	Bid System Purchase Order	193.00
01/31/2018	212130 R	201801332 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1827254	Bid System Purchase Order	294.00
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	393.25
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	217.00
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	28.80
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	66.96
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	38.85
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	238.70
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	41.50
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	23.70
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	69.15
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	130.00
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	105.90
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	69.91
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	203.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	28.80
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	364.20
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829105	Bid System Purchase Order	254.10
01/31/2018	212130 R	201801338 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1829105	Bid System Purchase Order	91.50
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	108.20
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	550.55
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	350.82
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	279.00
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	200.88
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	38.85
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	42.90
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	202.50
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	67.60
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	195.30
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	119.25
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	83.00
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	47.40
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	345.75
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	195.00
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	34.95
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	143.70
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	203.00
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	25.99
01/31/2018	212130 R	201801342 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829102	Bid System Purchase Order	84.70
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	162.30
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	393.25
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	272.86
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	248.00
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	119.04
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	27.30
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	25.90
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	42.90
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	90.00
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	16.90
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	130.20
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	71.55
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	41.50
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	23.70
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	207.45

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	162.50
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	95.80
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	203.00
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	51.98
01/31/2018	212130 R	201801346 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829103	Bid System Purchase Order	84.70
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	216.40
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	471.90
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	272.86
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	248.00
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	141.36
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	51.80
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	50.70
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	65.10
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	95.40
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	83.00
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	35.55
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	346.50
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	162.50
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	239.50
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	203.00
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	77.97
01/31/2018	212130 R	201801350 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829104	Bid System Purchase Order	84.70
01/31/2018	212130 R	201801429 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1840708	Bid System Purchase Order	162.30
01/31/2018	212130 R	201801429 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1840708	Bid System Purchase Order	103.96
01/31/2018	212130 R	201801402 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1843567	Bid System Purchase Order	196.00
01/31/2018	212130 R	201801402 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1843567	Bid System Purchase Order	152.00
01/31/2018	212130 R	201801402 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1843567	Bid System Purchase Order	414.00
01/31/2018	212130 R	201801402 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1843567	Bid System Purchase Order	446.00
01/31/2018	212130 R	201801402 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1843567	Bid System Purchase Order	103.50
01/31/2018	212130 R	201801444 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841138	Bid System Purchase Order	474.50
01/31/2018	212130 R	201801444 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841138	Bid System Purchase Order	768.00
01/31/2018	212130 R	201801444 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841138	Bid System Purchase Order	37.80
01/31/2018	212130 R	201801444 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841138	Bid System Purchase Order	478.00
01/31/2018	212130 R	201801444 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1841138	Bid System Purchase Order	199.00
01/31/2018	212130 R	201801444 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1841138	Bid System Purchase Order	446.00
01/31/2018	212130 R	201801444 F & A FOOD SALES CO	024 E 2620 00 0000 724 20 618	1841138	Bid System Purchase Order	89.90
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	98.85
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	38.98
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	119.94

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	71.20
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	390.60
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	459.00
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	57.60
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	28.80
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	27.30
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	77.70
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	225.00
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	51.80
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	42.90
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	69.15
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	670.70
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	69.91
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	401.40
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	57.60
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1829109	Bid System Purchase Order	254.10
01/31/2018	212130 R	201801449 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1829109	Bid System Purchase Order	109.80
01/31/2018	212130 R	201801453 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829106	Bid System Purchase Order	239.88
01/31/2018	212130 R	201801453 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829106	Bid System Purchase Order	607.60
01/31/2018	212130 R	201801453 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829106	Bid System Purchase Order	765.00
01/31/2018	212130 R	201801453 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829106	Bid System Purchase Order	144.00
01/31/2018	212130 R	201801453 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829106	Bid System Purchase Order	53.90
01/31/2018	212130 R	201801453 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829106	Bid System Purchase Order	142.45
01/31/2018	212130 R	201801453 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829106	Bid System Purchase Order	180.00
01/31/2018	212130 R	201801453 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829106	Bid System Purchase Order	77.70
01/31/2018	212130 R	201801453 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1829106	Bid System Purchase Order	71.85
01/31/2018	212130 R	201801457 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829107	Bid System Purchase Order	119.94
01/31/2018	212130 R	201801457 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829107	Bid System Purchase Order	477.40
01/31/2018	212130 R	201801457 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829107	Bid System Purchase Order	382.50
01/31/2018	212130 R	201801457 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829107	Bid System Purchase Order	115.20
01/31/2018	212130 R	201801457 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829107	Bid System Purchase Order	103.60
01/31/2018	212130 R	201801457 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829107	Bid System Purchase Order	169.60
01/31/2018	212130 R	201801457 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829107	Bid System Purchase Order	47.90
01/31/2018	212130 R	201801457 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1829107	Bid System Purchase Order	40.60
01/31/2018	212130 R	201801461 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829108	Bid System Purchase Order	159.92
01/31/2018	212130 R	201801461 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829108	Bid System Purchase Order	434.00
01/31/2018	212130 R	201801461 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829108	Bid System Purchase Order	688.50
01/31/2018	212130 R	201801461 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829108	Bid System Purchase Order	230.40
01/31/2018	212130 R	201801461 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829108	Bid System Purchase Order	103.60

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	212130	R	201801461	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829108 Bid System Purchase Order	90.00
01/31/2018	212130	R	201801461	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829108 Bid System Purchase Order	51.80
01/31/2018	212130	R	201801461	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1829108 Bid System Purchase Order	119.75
01/31/2018	212130	R	201801495	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1827254 CM FOOD CREDIT/FDS/JAN	-23.90
						Totals for F & A FOOD SALES CO INC	26,058.35
01/31/2018	171810480	A	111800227	FAIRBANK, REGINA	013 E 1000 07 1100 000 11 581	12-17MILES DECEMBER IN-DISTRICT MILEAGE	13.91
						REIMBURSEMENT TO GINA	
						FAIRBANK-SCHOOL VISITS	
01/11/2018	171810430	A	321800092	FAIRBANK, REGINA	006 E 1000 02 3200 000 32 642	SUPPLIES1- REIMBURSEMENT FOR ITEMS DRITZ	41.98
						9070 UPHOLSERY AND TWISTY	
						PINS	
						Totals for FAIRBANK, REGINA	55.89
01/25/2018	212037	R	181800447	FAIRVIEW SERVICE	006 E 2900 00 0000 000 18 739	72495 SSC - SNOW BLOWER PARTS -	391.98
						INV # 72495	
						Totals for FAIRVIEW SERVICE	391.98
01/25/2018	212062	R	181800449	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012059 DIST - ANNUAL FIRE & BURGLAR	510.00
						ALARM MONITORING / 2-1-18 -	
						1-31-19	
01/25/2018	212062	R	181800449	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012058 DIST - ANNUAL FIRE & BURGLAR	192.00
						ALARM MONITORING / 2-1-18 -	
						1-31-19	
01/25/2018	212062	R	181800449	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012053 DIST - ANNUAL FIRE & BURGLAR	510.00
						ALARM MONITORING / 2-1-18 -	
						1-31-19	
01/25/2018	212062	R	181800449	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012054 DIST - ANNUAL FIRE & BURGLAR	510.00
						ALARM MONITORING / 2-1-18 -	
						1-31-19	
01/25/2018	212062	R	181800449	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012064 DIST - ANNUAL FIRE & BURGLAR	318.00
						ALARM MONITORING / 2-1-18 -	
						1-31-19	
01/25/2018	212062	R	181800449	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012065 DIST - ANNUAL FIRE & BURGLAR	192.00
						ALARM MONITORING / 2-1-18 -	
						1-31-19	
01/25/2018	212062	R	181800449	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012050 DIST - ANNUAL FIRE & BURGLAR	732.00
						ALARM MONITORING / 2-1-18 -	
						1-31-19	
01/25/2018	212062	R	181800449	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012063 DIST - ANNUAL FIRE & BURGLAR	510.00
						ALARM MONITORING / 2-1-18 -	
						1-31-19	

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01/25/2018	212062 R	181800449 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012055	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-18 - 1-31-19	510.00
01/25/2018	212062 R	181800449 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012056	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-18 - 1-31-19	510.00
01/25/2018	212062 R	181800449 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012052	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-18 - 1-31-19	702.00
01/25/2018	212062 R	181800449 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012061	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-18 - 1-31-19	702.00
01/25/2018	212062 R	181800449 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012062	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-18 - 1-31-19	510.00
01/25/2018	212062 R	181800449 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012070	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-18 - 1-31-19	510.00
01/25/2018	212062 R	181800449 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012051	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-18 - 1-31-19	510.00
01/25/2018	212062 R	181800449 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012057	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-18 - 1-31-19	510.00
01/25/2018	212062 R	181800449 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012067	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-18 - 1-31-19	192.00
01/25/2018	212062 R	181800449 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012068	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-18 - 1-31-19	192.00
01/25/2018	212062 R	181800449 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012069	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-18 - 1-31-19	570.00
01/25/2018	212062 R	181800449 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012066	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-18 - 1-31-19	192.00
01/25/2018	212062 R	181800449 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012060	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-18 - 1-31-19	510.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/25/2018	212062	R	181800449	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1012071 DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-18 - 1-31-19	480.00
						Totals for FE MORAN INC ALARM & MONITORI	10,074.00
01/31/2018	212131	R	161800004	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	421025 WORKERS COMPENSATION FOR 07/01/2017 - 07/01/2018 POLICY #2000017089	24,265.00
						Totals for FEE INSURANCE GROUP, INC	24,265.00
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	9,000.00
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180112BD Payroll accrual	5,582.38
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180112BD Payroll accrual	348.55
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20180112BD Payroll accrual	468.89
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20180112BD Payroll accrual	200.00
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20180112BD Payroll accrual	180.00
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180112BD Payroll accrual	3,530.35
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20180112BD Payroll accrual	866.75
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20180112BD Payroll accrual	0.00
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20180112BD Payroll accrual	251.05
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20180112BD Payroll accrual	0.00
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20180112BD Payroll accrual	2,207.87
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	338 L 8050 00 0000 000 00 000	20180112BD Payroll accrual	249.41
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	178 L 8050 00 0000 000 00 000	20180112BD Payroll accrual	31.11
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	963.64
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	5,223.28
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	31.20
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	161.00
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	250.00
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	1,460.00
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	441.35
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	372.52
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	125.00
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	3,082.49
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	48.57
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	286.66
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	3.11
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	90.55
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	617.68
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	2.88
01/11/2018	211919	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180112AD Payroll accrual	149.73

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										Totals for FIDELITY INVESTMENTS	36,226.02
01/31/2018	171810481	A	441800011	FIELD, CATHERINE	006	E	1000	01 4400 000 44 581	12-17MILES	EST IN DISTRICT MILEAGE 2017-18	36.38
										Totals for FIELD, CATHERINE	36.38
01/31/2018	212132	R	161800430	FIRST NATIONAL BANK	016	E	4900	00 2900 400 12 890	GOWANS2018	EFA OF RENO CO. LEASE PURCHASE AGREEMENT - GOWANS STADIUM	74,760.00
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006	L	8020	00 0000 000 00 000	20171220AD	Payroll accrual	1.31
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006	L	8010	00 0000 000 00 000	20171220AD	Payroll accrual	0.00
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006	L	8020	00 0000 000 00 000	20171220AD	Payroll accrual	0.31
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006	L	8020	00 0000 000 00 000	20171220AF	Payroll accrual	1.31
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006	L	8020	00 0000 000 00 000	20171220AF	Payroll accrual	0.31
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006	L	8020	00 0000 000 00 000	20171220BD	Payroll accrual	-1.31
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006	L	8010	00 0000 000 00 000	20171220BD	Payroll accrual	0.00
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006	L	8020	00 0000 000 00 000	20171220BD	Payroll accrual	-0.31
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006	L	8020	00 0000 000 00 000	20171220BF	Payroll accrual	-1.31
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006	L	8020	00 0000 000 00 000	20171220BF	Payroll accrual	-0.31
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008	L	8020	00 0000 000 00 000	20180112AD	Payroll accrual	16,620.07
01/19/2018	211994	R	0	FIRST NATIONAL BANK	024	L	8020	00 0000 000 00 000	20180112AD	Payroll accrual	150.97
01/19/2018	211994	R	0	FIRST NATIONAL BANK	028	L	8020	00 0000 000 00 000	20180112AD	Payroll accrual	276.95
01/19/2018	211994	R	0	FIRST NATIONAL BANK	328	L	8020	00 0000 000 00 000	20180112AD	Payroll accrual	814.27
01/19/2018	211994	R	0	FIRST NATIONAL BANK	338	L	8020	00 0000 000 00 000	20180112AD	Payroll accrual	940.20
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008	L	8010	00 0000 000 00 000	20180112AD	Payroll accrual	2,037.00
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008	L	8010	00 0000 000 00 000	20180112AD	Payroll accrual	6,044.00
01/19/2018	211994	R	0	FIRST NATIONAL BANK	024	L	8010	00 0000 000 00 000	20180112AD	Payroll accrual	15.00
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008	L	8010	00 0000 000 00 000	20180112AD	Payroll accrual	6,418.60
01/19/2018	211994	R	0	FIRST NATIONAL BANK	024	L	8010	00 0000 000 00 000	20180112AD	Payroll accrual	13.50
01/19/2018	211994	R	0	FIRST NATIONAL BANK	028	L	8010	00 0000 000 00 000	20180112AD	Payroll accrual	216.70
01/19/2018	211994	R	0	FIRST NATIONAL BANK	328	L	8010	00 0000 000 00 000	20180112AD	Payroll accrual	707.84
01/19/2018	211994	R	0	FIRST NATIONAL BANK	338	L	8010	00 0000 000 00 000	20180112AD	Payroll accrual	1,026.96
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008	L	8020	00 0000 000 00 000	20180112AD	Payroll accrual	3,886.96
01/19/2018	211994	R	0	FIRST NATIONAL BANK	024	L	8020	00 0000 000 00 000	20180112AD	Payroll accrual	35.31
01/19/2018	211994	R	0	FIRST NATIONAL BANK	028	L	8020	00 0000 000 00 000	20180112AD	Payroll accrual	64.77
01/19/2018	211994	R	0	FIRST NATIONAL BANK	328	L	8020	00 0000 000 00 000	20180112AD	Payroll accrual	190.43
01/19/2018	211994	R	0	FIRST NATIONAL BANK	338	L	8020	00 0000 000 00 000	20180112AD	Payroll accrual	219.89
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008	L	8020	00 0000 000 00 000	20180112AF	Payroll accrual	16,620.07
01/19/2018	211994	R	0	FIRST NATIONAL BANK	024	L	8020	00 0000 000 00 000	20180112AF	Payroll accrual	150.97
01/19/2018	211994	R	0	FIRST NATIONAL BANK	028	L	8020	00 0000 000 00 000	20180112AF	Payroll accrual	276.95
01/19/2018	211994	R	0	FIRST NATIONAL BANK	328	L	8020	00 0000 000 00 000	20180112AF	Payroll accrual	814.27

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/19/2018	211994	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000	20180112AF Payroll accrual	940.20
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180112AF Payroll accrual	3,886.96
01/19/2018	211994	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20180112AF Payroll accrual	35.31
01/19/2018	211994	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20180112AF Payroll accrual	64.77
01/19/2018	211994	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000	20180112AF Payroll accrual	190.43
01/19/2018	211994	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000	20180112AF Payroll accrual	219.89
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180109AD Payroll accrual	2.48
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20180109AD Payroll accrual	0.00
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180109AD Payroll accrual	0.58
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180109AF Payroll accrual	2.48
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180109AF Payroll accrual	0.58
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	67,547.17
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	3,293.34
01/19/2018	211994	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	1,475.55
01/19/2018	211994	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	4,099.34
01/19/2018	211994	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	797.76
01/19/2018	211994	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	28,851.44
01/19/2018	211994	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	8,427.52
01/19/2018	211994	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	619.49
01/19/2018	211994	R	0	FIRST NATIONAL BANK	118 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	5,118.21
01/19/2018	211994	R	0	FIRST NATIONAL BANK	148 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	526.51
01/19/2018	211994	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	6,350.24
01/19/2018	211994	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	16.55
01/19/2018	211994	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	835.79
01/19/2018	211994	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	21,395.63
01/19/2018	211994	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	2,826.43
01/19/2018	211994	R	0	FIRST NATIONAL BANK	178 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	18.34
01/19/2018	211994	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	12.53
01/19/2018	211994	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	53.17
01/19/2018	211994	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	54.94
01/19/2018	211994	R	0	FIRST NATIONAL BANK	431 L 8020 00 0000 000 00 000	20180112BD Payroll accrual	13.29
01/19/2018	211994	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20180112BD Payroll accrual	67.66
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20180112BD Payroll accrual	3,528.99
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20180112BD Payroll accrual	33.45
01/19/2018	211994	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20180112BD Payroll accrual	30.00
01/19/2018	211994	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20180112BD Payroll accrual	147.40
01/19/2018	211994	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20180112BD Payroll accrual	927.62
01/19/2018	211994	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20180112BD Payroll accrual	301.61
01/19/2018	211994	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20180112BD Payroll accrual	115.00

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/19/2018	211994	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	462.80
01/19/2018	211994	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	322.26
01/19/2018	211994	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	338.26
01/19/2018	211994	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	43.12
01/19/2018	211994	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	15.00
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	102,528.09
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	5,199.72
01/19/2018	211994	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	1,906.93
01/19/2018	211994	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	3,927.77
01/19/2018	211994	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	1,129.24
01/19/2018	211994	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	38,031.20
01/19/2018	211994	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	12,721.25
01/19/2018	211994	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	292.56
01/19/2018	211994	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	6,510.27
01/19/2018	211994	R	0	FIRST NATIONAL BANK	148	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	740.64
01/19/2018	211994	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	6,655.02
01/19/2018	211994	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	2.36
01/19/2018	211994	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	1,114.65
01/19/2018	211994	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	34,230.35
01/19/2018	211994	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	4,157.54
01/19/2018	211994	R	0	FIRST NATIONAL BANK	178	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	25.44
01/19/2018	211994	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	19.15
01/19/2018	211994	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	0.00
01/19/2018	211994	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	30.38
01/19/2018	211994	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20180112BD	Payroll accrual	22.59
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	15,797.51
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	770.20
01/19/2018	211994	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	345.08
01/19/2018	211994	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	958.75
01/19/2018	211994	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	186.57
01/19/2018	211994	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	6,747.55
01/19/2018	211994	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	1,970.94
01/19/2018	211994	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	144.88
01/19/2018	211994	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	1,196.99
01/19/2018	211994	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	123.13
01/19/2018	211994	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	1,485.14
01/19/2018	211994	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	3.87
01/19/2018	211994	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	195.47
01/19/2018	211994	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	5,003.77

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/19/2018	211994	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	661.01
01/19/2018	211994	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	4.29
01/19/2018	211994	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	2.93
01/19/2018	211994	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	12.44
01/19/2018	211994	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	12.85
01/19/2018	211994	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180112BD	Payroll accrual	3.11
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	67,547.17
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	3,293.34
01/19/2018	211994	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	1,475.55
01/19/2018	211994	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	4,099.34
01/19/2018	211994	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	797.76
01/19/2018	211994	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	28,851.44
01/19/2018	211994	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	8,427.52
01/19/2018	211994	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	619.49
01/19/2018	211994	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	5,118.21
01/19/2018	211994	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	526.51
01/19/2018	211994	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	6,350.24
01/19/2018	211994	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	16.55
01/19/2018	211994	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	835.79
01/19/2018	211994	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	21,395.63
01/19/2018	211994	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	2,826.43
01/19/2018	211994	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	18.34
01/19/2018	211994	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	12.53
01/19/2018	211994	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	53.17
01/19/2018	211994	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	54.94
01/19/2018	211994	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	13.29
01/19/2018	211994	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	15,797.51
01/19/2018	211994	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	770.20
01/19/2018	211994	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	345.08
01/19/2018	211994	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	958.75
01/19/2018	211994	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	186.57
01/19/2018	211994	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	6,747.55
01/19/2018	211994	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	1,970.94
01/19/2018	211994	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	144.88
01/19/2018	211994	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	1,196.99
01/19/2018	211994	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	123.13
01/19/2018	211994	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	1,485.14
01/19/2018	211994	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	3.87
01/19/2018	211994	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	195.47

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/19/2018	211994	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	5,003.77
01/19/2018	211994	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	661.01
01/19/2018	211994	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	4.29
01/19/2018	211994	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	2.93
01/19/2018	211994	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	12.44
01/19/2018	211994	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	12.85
01/19/2018	211994	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180112BF	Payroll accrual	3.11
01/19/2018	211994	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180112CD	Payroll accrual	6.56
01/19/2018	211994	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180112CD	Payroll accrual	0.00
01/19/2018	211994	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180112CD	Payroll accrual	1.53
01/19/2018	211994	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180112CF	Payroll accrual	6.56
01/19/2018	211994	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180112CF	Payroll accrual	1.53
01/19/2018	211997	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20171220AD	Payroll accrual	0.00
01/19/2018	211997	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20171220BD	Payroll accrual	0.00
01/19/2018	211997	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180112AD	Payroll accrual	3,370.00
01/19/2018	211997	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180112AD	Payroll accrual	2,102.00
01/19/2018	211997	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/19/2018	211997	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20180112AD	Payroll accrual	45.47
01/19/2018	211997	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20180112AD	Payroll accrual	228.11
01/19/2018	211997	R	0	FIRST NATIONAL BANK	338	L	8030 00 0000 000 00 000	20180112AD	Payroll accrual	97.75
01/19/2018	211997	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180109AD	Payroll accrual	0.00
01/19/2018	211997	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	1,834.95
01/19/2018	211997	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	83.50
01/19/2018	211997	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	115.70
01/19/2018	211997	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	803.25
01/19/2018	211997	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	174.81
01/19/2018	211997	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	15.00
01/19/2018	211997	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	290.46
01/19/2018	211997	R	0	FIRST NATIONAL BANK	148	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	2.76
01/19/2018	211997	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	239.75
01/19/2018	211997	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	166.07
01/19/2018	211997	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	37,940.02
01/19/2018	211997	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	1,816.59
01/19/2018	211997	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	654.32
01/19/2018	211997	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	1,436.20
01/19/2018	211997	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	401.64
01/19/2018	211997	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	14,033.53
01/19/2018	211997	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	4,831.71
01/19/2018	211997	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	168.99

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/19/2018	211997	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	2,467.66
01/19/2018	211997	R	0	FIRST NATIONAL BANK	148	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	322.45
01/19/2018	211997	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	2,784.02
01/19/2018	211997	R	0	FIRST NATIONAL BANK	410	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	1.98
01/19/2018	211997	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	500.81
01/19/2018	211997	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	12,227.98
01/19/2018	211997	R	0	FIRST NATIONAL BANK	338	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	1,509.98
01/19/2018	211997	R	0	FIRST NATIONAL BANK	178	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	8.51
01/19/2018	211997	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	7.21
01/19/2018	211997	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	11.41
01/19/2018	211997	R	0	FIRST NATIONAL BANK	421	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	13.91
01/19/2018	211997	R	0	FIRST NATIONAL BANK	431	L	8030 00 0000 000 00 000	20180112BD	Payroll accrual	8.19
01/19/2018	211997	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180112AD	Payroll accrual	33.83
01/19/2018	211997	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20180112CD	Payroll accrual	0.00
									Totals for FIRST NATIONAL BANK	829,909.82
01/04/2018	211851	R	111800224	FIRST NATL TRAVEL AG	026	E	2213 14 1500 775 11 582	31921	AIRFARE FOR DISTRICT TRAVEL TO PHOENIX, ARIZONA FEBRUARY 19-22, 2018 FOR PLC @ WORK: LYNETTE MCLEAN AND MOLLIE GOERTZEN.	913.20
01/18/2018	211948	R	111800246	FIRST NATL TRAVEL AG	026	E	2213 14 1500 775 11 582	31966	AIRFARE FOR DISTRICT STAFF FOR TRAVEL TO ATLANTA, GEORGIA FOR NSTA NATIONAL CONFERENCE: BRIAN MCCANDLESS, KACEY FORD, DANIELLE EPTING, AND ERICA HENION MARCH 14-18, 2018.	1,670.40
01/18/2018	211948	R	111800247	FIRST NATL TRAVEL AG	026	E	2213 14 1500 775 11 582	31967	AIRFARE FOR DISTRICT STAFF FOR TRAVEL TO PHOENIX, ARIZONA FOR PLC @ WORK: NATE HENRY, MIKE SELF, MARIA BUJANDA, BRIAN BRILLHART, REBECCA BUSENBARK, AND BRAD BINNS FEBRUARY 19-22, 2018.	450.00
01/18/2018	211948	R	111800247	FIRST NATL TRAVEL AG	026	E	2213 14 1500 775 11 582	31963	AIRFARE FOR DISTRICT STAFF FOR TRAVEL TO PHOENIX, ARIZONA FOR PLC @ WORK: NATE HENRY, MIKE SELF, MARIA BUJANDA, BRIAN BRILLHART,	2,250.00

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							REBECCA BUSENBARK, AND BRAD BINNS FEBRUARY 19-22, 2018.	
							Totals for FIRST NATL TRAVEL AGENCY	5,283.60
01/31/2018	171810482	A	111800103	FLORY, ANGELA	014 E 1000 00 0000 000 11 581	12-17MILES	ESTIMATED IN-DISTRICT MILEAGE FOR 2017-18 SCHOOL YEAR.	56.11
							Totals for FLORY, ANGELA	56.11
01/25/2018	212038	R	141800284	FORT HAYS ED DEVELOP	030 E 2213 14 0000 217 14 296	#S18APARTR	ASHLYN PARTRIDGE SPRING 2018 TUITION.	842.19
							Totals for FORT HAYS ED DEVELOPEMENT CEN	842.19
01/04/2018	211852	R	221800117	FROG STREET PRESS IN	338 E 2290 05 2250 000 21 619	00005465	FROG STREET CURRICULIUM ENG & SP	3,759.92
01/04/2018	211852	R	221800117	FROG STREET PRESS IN	338 E 2290 05 2250 000 21 619	00005465	FROG STREET CURRICULIUM ENG & SP	1,139.98
01/04/2018	211852	R	221800117	FROG STREET PRESS IN	338 E 2290 05 2250 000 21 619	00005465	FROG STREET CURRICULIUM ENG & SP	0.00
01/04/2018	211852	R	221800118	FROG STREET PRESS IN	338 E 2213 05 1000 000 21 890	00005469	FROG STREET NEW CURRI TRAINING	2,700.00
							Totals for FROG STREET PRESS INC.	7,599.90
01/31/2018	212133	R	181800415	GARBER, BILL	006 E 2630 09 0000 741 18 619	587784	DIST - GOPHER & MOLE CONTROL - INV #587784	198.00
							Totals for GARBER, BILL	198.00
01/18/2018	171810444	A	331800075	GARDNER, KATRINA	006 E 2410 02 3300 000 33 613	SUPPLIES1-	1-3-18 WALMART \$4.94 DESK CALENDAR FOR MAINTENANCE	4.94
							Totals for GARDNER, KATRINA	4.94
01/31/2018	171810483	A	431800063	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	12-17MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE FOR DECEMBER 2017-SECRETARY	6.42
							Totals for GETTING, ROBIN	6.42
01/18/2018	211949	R	161800421	GILLILAND, DENICE	056 R 1943 00 3100 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEES	25.00
							Totals for GILLILAND, DENICE	25.00
01/31/2018	171810484	A	241800069	GNOTH, LISA	028 E 2190 05 0000 000 24 581	12-17MILES	DECEMBER 2017 MILEAGE	32.10
							Totals for GNOTH, LISA	32.10
01/31/2018	171810485	A	401800015	GOLDSMITH, TALIA	006 E 1000 01 4000 000 40 581	12-17MILES	ESTIMATED MILEAGE 2017-2018 FOR THE NEXT 9 MONTHS. 144 MILES X .535 =77.04 (THE MILES ARE 16 MILES PER MONTH FOR 9 MONTHS, WHICH IS 8.56 PER MONTH FOR 9 MONTHS. (77.04)	8.56

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							Totals for GOLDSMITH, TALIA	8.56
01/04/2018	171810415	A	181800408	GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0003531	SSC - MIXED CLAY & ROCK - INV# 0003531	790.20
							Totals for GRAVEL AND CONCRETE INC	790.20
01/31/2018	171810486	A	141800285	HASTY, SARA	030 E 2138 04 0000 000 14 581	12-17MILES	SARA HASTY DEC 2017 IN-DISTRICT MILEAGE	31.57
							Totals for HASTY, SARA	31.57
01/31/2018	171810487	A	201801369	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	12-17MILES	DECEMBER 2017 MILEAGE	37.99
							Totals for HAWK, KYLEE	37.99
01/31/2018	171810488	A	331800030	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	12-17MILES	ESTIMATED MILAGE FOR FY17-18 - JAY HAWKINS	139.10
							Totals for HAWKINS, JAY	139.10
01/11/2018	211882	R	111800228	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	18/62	OCTOBER 2017 PRE-K HEAD START NUTRITION COORDINATOR AND KITCHEN MANAGER LABOR REIMBURSEMENT	108.78
							Totals for HEADSTART FOOD SERVICE	108.78
01/31/2018	212106	R	341800232	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341800232	CTEA - ALLIED HEALTH MISC SUPPLIES, HAMPER, PILLIO, DENTAL FLOSS SOCKS, SHAVING CREAM, CUTLERY, BRIEFS, NAIL BRUSH	158.64
01/31/2018	212106	R	341800233	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341800233	CTEA - FACS SUPPLIES - SOUR CREAM, BREAD, HAM, BACON, CHEESE, BROCCOLI, SQUASH, EGGS, PEANUT BUTTER, ONIONS, TOMATOES & OTHER MISC SUPPLIES	355.34
01/31/2018	212106	R	141800272	HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 619	141800272	ALICE SCHMIDT BOYD PURCASED SPED SUPPLIES	72.70
01/31/2018	212106	R	111800236	HEARTLAND CREDIT UNI	006 E 1000 18 3100 000 11 810	111800236	DECEMBER CREDIT CARD CHARGES FOR THERESA BROWN- NSTA YEARLY MEMBERSHIP, NSTA NATIONAL CONFERENCE REGISTRATION FOR K. FORD AND B. MCCANDLESS, AND JANE HARRIS LUNCH.	99.00
01/31/2018	212106	R	111800236	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800236	DECEMBER CREDIT CARD CHARGES FOR THERESA BROWN- NSTA	750.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					YEARLY MEMBERSHIP, NSTA NATIONAL CONFERENCE REGISTRATION FOR K. FORD AND B. MCCANDLESS, AND JANE HARRIS LUNCH.	
01/31/2018	212106 R	111800236 HEARTLAND CREDIT	UNI 148 E 2213 14 1500 000 11 619	111800236	DECEMBER CREDIT CARD CHARGES FOR THERESA BROWN- NSTA YEARLY MEMBERSHIP, NSTA NATIONAL CONFERENCE REGISTRATION FOR K. FORD AND B. MCCANDLESS, AND JANE HARRIS LUNCH.	71.19
01/31/2018	212106 R	101800027 HEARTLAND CREDIT	UNI 006 E 2321 10 0000 000 10 890	101800027	NEGOTIATIONS/ALT/AD CENTER	10.34
01/31/2018	212106 R	101800027 HEARTLAND CREDIT	UNI 006 E 2311 10 0000 000 10 890	101800027	NEGOTIATIONS/ALT/AD CENTER	144.72
01/31/2018	212106 R	101800027 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 10 619	101800027	NEGOTIATIONS/ALT/AD CENTER	416.20
01/31/2018	212106 R	181800424 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181800424	TONER, FIRST AID SUPPLIES, NAME PLATES	37.99
01/31/2018	212106 R	181800424 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181800424	TONER, FIRST AID SUPPLIES, NAME PLATES	150.95
01/31/2018	212106 R	181800424 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181800424	TONER, FIRST AID SUPPLIES, NAME PLATES	22.07
01/31/2018	212106 R	181800425 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800425	FLEX A SPOUT, PROPANE	42.35
01/31/2018	212106 R	141800273 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 890	141800273	JESSICA ENGELLAND PURCHASED SNACKS FOR PARA TRAINING & PIZZA FOR PSYCH MEETING.	81.92
01/31/2018	212106 R	141800273 HEARTLAND CREDIT	UNI 030 E 2142 04 0000 000 14 619	141800273	JESSICA ENGELLAND PURCHASED SNACKS FOR PARA TRAINING & PIZZA FOR PSYCH MEETING.	31.51
01/31/2018	212106 R	341800235 HEARTLAND CREDIT	UNI 034 E 2222 03 0000 369 34 649	341800235	CTEA - SMALL BUSINESS OWNERSHIP TEACHING SUPPLIES	166.00
01/31/2018	212106 R	181800426 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800426	SSC - WATER	19.50
01/31/2018	212106 R	311800197 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619	311800197	HHS - SCIENCE SUPPLIES FOR LABS	96.68
01/31/2018	212106 R	131800082 HEARTLAND CREDIT	UNI 006 E 2720 03 0000 604 31 626	131800082	HHS - FUEL FOR WRESTLING TOURNAMENT IN COLBY	177.19
01/31/2018	212106 R	341800236 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 308 34 619	341800236	CTEA - BROADCAST JOURNALISM - DVDS FOR BOYS & GIRLS CLUB EPIC SKILLS & CLASSROOM SUPPLIES	67.84

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	212106 R	241800070 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241800070	MISC SUPPLIES, OFFICE SUPPLIES, POSTAGE	21.76
01/31/2018	212106 R	241800070 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241800070	MISC SUPPLIES, OFFICE SUPPLIES, POSTAGE	3.84
01/31/2018	212106 R	241800070 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241800070	MISC SUPPLIES, OFFICE SUPPLIES, POSTAGE	69.20
01/31/2018	212106 R	241800070 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241800070	MISC SUPPLIES, OFFICE SUPPLIES, POSTAGE	12.21
01/31/2018	212106 R	241800070 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241800070	MISC SUPPLIES, OFFICE SUPPLIES, POSTAGE	12.62
01/31/2018	212106 R	241800070 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241800070	MISC SUPPLIES, OFFICE SUPPLIES, POSTAGE	2.23
01/31/2018	212106 R	241800070 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241800070	MISC SUPPLIES, OFFICE SUPPLIES, POSTAGE	14.89
01/31/2018	212106 R	241800070 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241800070	MISC SUPPLIES, OFFICE SUPPLIES, POSTAGE	2.63
01/31/2018	212106 R	241800070 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241800070	MISC SUPPLIES, OFFICE SUPPLIES, POSTAGE	33.32
01/31/2018	212106 R	241800070 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241800070	MISC SUPPLIES, OFFICE SUPPLIES, POSTAGE	5.88
01/31/2018	212106 R	181800427 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181800427	MEETING SUPPLIES, DOOR CLOSERS, METAL CUT, SCREWS, BOLTS, DOOR LATCH, PADLOCKS	42.00
01/31/2018	212106 R	181800427 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181800427	MEETING SUPPLIES, DOOR CLOSERS, METAL CUT, SCREWS, BOLTS, DOOR LATCH, PADLOCKS	390.14
01/31/2018	212106 R	181800427 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181800427	MEETING SUPPLIES, DOOR CLOSERS, METAL CUT, SCREWS, BOLTS, DOOR LATCH, PADLOCKS	326.03
01/31/2018	212106 R	341800234 HEARTLAND CREDIT UNI	034 E 1000 03 0000 378 34 619	341800234	CTEA - WELDING SUPPLIES - LUBRICANT FOR MACHINES	750.00
01/31/2018	212106 R	111800235 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800235	DECEMBER CREDIT CARD CHARGES FOR ERICA HENION-REGISTRATION FOR NSTA NATIONAL CONFERENCE.	375.00
01/31/2018	212106 R	311800202 HEARTLAND CREDIT UNI	006 E 1000 03 3100 324 31 619	311800202	HHS - DRAMA BINDERS AND COSTUMES FOR TECH THEATRE	99.93
01/31/2018	212106 R	241800071 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241800071	TRAVEL/TRAINING	193.12
01/31/2018	212106 R	311800212 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311800212	HHS - LIBRARY PURCHASE BOOKS	44.05
01/31/2018	212106 R	331800073 HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331800073	E. HOWARD (*5387) HCU- DEC	103.43

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	212106	R	111800239	HEARTLAND CREDIT UNI 011 E 1000 07 0000 000 11 619	111800239	2017 STATEMENT DECEMBER CREDIT CARD CHARGES FOR KRISTIN JENKINS-CLASSROOM SUPPLIES AND SNACKS.	133.70
01/31/2018	212106	R	111800239	HEARTLAND CREDIT UNI 011 E 1000 07 0000 000 11 630	111800239	DECEMBER CREDIT CARD CHARGES FOR KRISTIN JENKINS-CLASSROOM SUPPLIES AND SNACKS.	14.84
01/31/2018	212106	R	141800268	HEARTLAND CREDIT UNI 006 E 2134 15 0000 000 14 619	141800268	TERRI JONES PURCHASED HEALTH ROOM SUPPLIES	44.09
01/31/2018	212106	R	321800091	HEARTLAND CREDIT UNI 006 E 1000 02 3200 336 32 619	321800091	FROSTING, SWEETWORKS DECOR, GRAHAM CRAKERS, CTO CHAROLA TRAYS, POWDERED SUGAR, FORKS, KROGER CUPS, GUMMY BEARS, PEPPERMINTS, BUTTERSCOTCH, SUGAR CONES. MINI MARSHMELLOWS..	83.86
01/31/2018	212106	R	321800094	HEARTLAND CREDIT UNI 006 E 1000 02 3200 388 32 619	321800094	ALL STATE CHOIR MUSIC FOR MR. RILEY'S CLASS	25.40
01/31/2018	212106	R	181800428	HEARTLAND CREDIT UNI 034 E 1000 03 0000 310 34 739	181800428	CLOCK MOVEMENT CORRECTION, TELEVISION, POLK AUDIO, BATTERIES, SPRING, TIMER, GAFFERS TAPE, REMOTES	258.00
01/31/2018	212106	R	181800428	HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 689	181800428	CLOCK MOVEMENT CORRECTION, TELEVISION, POLK AUDIO, BATTERIES, SPRING, TIMER, GAFFERS TAPE, REMOTES	182.68
01/31/2018	212106	R	181800428	HEARTLAND CREDIT UNI 006 E 2620 09 0000 738 18 438	181800428	CLOCK MOVEMENT CORRECTION, TELEVISION, POLK AUDIO, BATTERIES, SPRING, TIMER, GAFFERS TAPE, REMOTES	659.85
01/31/2018	212106	R	181800428	HEARTLAND CREDIT UNI 016 E 1000 03 3100 306 31 738	181800428	CLOCK MOVEMENT CORRECTION, TELEVISION, POLK AUDIO, BATTERIES, SPRING, TIMER, GAFFERS TAPE, REMOTES	199.99
01/31/2018	212106	R	311800209	HEARTLAND CREDIT UNI 016 E 1000 03 3100 306 31 738	311800209	HHS - BAND DRUM STANDS, PRACTICE PADS, MALLETS	525.05
01/31/2018	212106	R	181800429	HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 685	181800429	PAINT, SUPPLIES	154.40
01/31/2018	212106	R	321800093	HEARTLAND CREDIT UNI 006 E 1000 02 3200 000 32 642	321800093	STICKY TACK, DRY ERASW CLEANER, TAPE, DOUBLE A	239.81

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01/31/2018	212106 R	181800432 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181800432	BATTERIES, STORAGE PACKETS FOR OFFICE	648.47
01/31/2018	212106 R	181800432 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800432	SOCKET ADAPTER, EXHAUST BLOWER, OIL PRESSURE MODULE, FILTERS, FREEZER CONTACTOR, BACK UP SPACE HEATERS, WRENCH SET	36.88
01/31/2018	212106 R	181800432 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181800432	SOCKET ADAPTER, EXHAUST BLOWER, OIL PRESSURE MODULE, FILTERS, FREEZER CONTACTOR, BACK UP SPACE HEATERS, WRENCH SET	16.74
01/31/2018	212106 R	181800432 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181800432	SOCKET ADAPTER, EXHAUST BLOWER, OIL PRESSURE MODULE, FILTERS, FREEZER CONTACTOR, BACK UP SPACE HEATERS, WRENCH SET	175.31
01/31/2018	212106 R	181800433 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181800433	FUEL PUMP MODULE, SNOW BLOWER, OIL, TESTER, WHEEL NUT SOCKET, BRAKE PADS & ROTOR, TIRES, DOOR LOCKS, HEAVY DUTY GASKETS, SOLENOID, FUEL LEVEL SENSOR, CONTROL UNIT, LINE SOCKETS, JD MOWER PARTS, BATTERIES, JD DECK PARTS, BULBS, UNIVERSAL BOOT CLAMP	6,477.94
01/31/2018	212106 R	181800433 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181800433	FUEL PUMP MODULE, SNOW BLOWER, OIL, TESTER, WHEEL NUT SOCKET, BRAKE PADS & ROTOR, TIRES, DOOR LOCKS, HEAVY DUTY GASKETS, SOLENOID, FUEL LEVEL SENSOR, CONTROL UNIT, LINE SOCKETS, JD MOWER	917.98

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2018	212106 R	181800433 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181800433	PARTS, BATTERIES, JD DECK PARTS, BULBS, UNIVERSAL BOOT CLAMP	1,761.57
01/31/2018	212106 R	181800433 HEARTLAND CREDIT UNI	328 E 2640 00 2200 000 21 439	181800433	FUEL PUMP MODULE, SNOW BLOWER, OIL, TESTER, WHEEL NUT SOCKET, BRAKE PADS & ROTORs, TIRES, DOOR LOCKS, HEAVY DUTY GASKETS, SOLENOID, FUEL LEVEL SENSOR, CONTROL UNIT, LINE SOCKETS, JD MOWER PARTS, BATTERIES, JD DECK PARTS, BULBS, UNIVERSAL BOOT CLAMP	48.28
01/31/2018	212106 R	181800433 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181800433	FUEL PUMP MODULE, SNOW BLOWER, OIL, TESTER, WHEEL NUT SOCKET, BRAKE PADS & ROTORs, TIRES, DOOR LOCKS, HEAVY DUTY GASKETS, SOLENOID, FUEL LEVEL SENSOR, CONTROL UNIT, LINE SOCKETS, JD MOWER PARTS, BATTERIES, JD DECK PARTS, BULBS, UNIVERSAL BOOT CLAMP	19.00
01/31/2018	212106 R	341800230 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341800230	CTEA - AUTOBODY - MISC SUPPLIES - FLASHLIGHTS, INLINE REGULATOR, PAINT STRIPPER, RECIPROCATING SAW,GRINDER	521.35
01/31/2018	212106 R	341800230 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341800230	CTEA - AUTOBODY - MISC	899.17

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SUPPLIES - FLASHLIGHTS, INLINE REGULATOR, PAINT STRIPPER, RECIPROCATING SAW,GRINDER	
01/31/2018	212106 R	111800237 HEARTLAND CREDIT UNI	148 E 2213 14 1500 000 11 619	111800237	DECEMBER CREDIT CARD CHARGES FOR LYNETTE MCLEAN-NTI CHRISTMAS MEETING	257.21
01/31/2018	212106 R	341800250 HEARTLAND CREDIT UNI	034 E 1000 03 0000 312 34 619	341800250	CTEA - OFFICE SUPPLIES, FILE FOLDERS, TAPE, CALENDAR REFILL, PERMANENT MARKERS, CONSTRUCTION PAPER	6.75
01/31/2018	212106 R	341800250 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341800250	CTEA - OFFICE SUPPLIES, FILE FOLDERS, TAPE, CALENDAR REFILL, PERMANENT MARKERS, CONSTRUCTION PAPER	87.84
01/31/2018	212106 R	171800068 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171800068	IPAD PRO STM CASE, BLYNCLIGHT	109.90
01/31/2018	212106 R	341800226 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341800226	CTEA - FACS SUPPLIES - MEAT, APPLESAUCE, MILK, PEPPERONI, BREAD, CRACKERS, HAMBURGER, VELVETA, SANTITAS	151.97
01/31/2018	212106 R	341800229 HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341800229	CTEA - INDUSTRIAL ED SUPPLIES, PIPES, STOOLS	378.46
01/31/2018	212106 R	341800229 HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341800229	CTEA - INDUSTRIAL ED SUPPLIES, PIPES, STOOLS	535.61
01/31/2018	212106 R	181800430 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181800430	CORDLESS IMPACT WRENCH	104.00
01/31/2018	212106 R	141800269 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141800269	VICKIE QUICK PURCHASED HEALTH ROOM SUPPLIES	362.93
01/31/2018	212106 R	111800234 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111800234	DECEMBER CREDIT CARD CHARGES FOR TODD RAY	880.00
01/31/2018	212106 R	111800234 HEARTLAND CREDIT UNI	188 E 1000 14 1500 000 11 619	111800234	DECEMBER CREDIT CARD CHARGES FOR TODD RAY	758.88
01/31/2018	212106 R	341800242 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341800242	CTEA - BUILDING TRADES MATERIALS FOR HOUSE	551.41
01/31/2018	212106 R	451800032 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451800032	PERLER BEADS FOR MAKERSPACE, WATER FOR NURSE, SUPPLIES FOR CLASSROOM	127.03
01/31/2018	212106 R	181800434 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181800434	LAMPS, BATTERIES, BULB REFLECTOR, FRAMES PLEXIGLASS MIRROR, DOOR BELL & CHIME,	593.22

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	212106	R	181800434	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	AEROSOL SPRAY LAMPS, BATTERIES, BULB REFLECTOR, FRAMES PLEXIGLASS MIRROR, DOOR BELL & CHIME, AEROSOL SPRAY	480.78
01/31/2018	212106	R	181800434	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	LAMPS, BATTERIES, BULB REFLECTOR, FRAMES PLEXIGLASS MIRROR, DOOR BELL & CHIME, AEROSOL SPRAY	92.07
01/31/2018	212106	R	181800434	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	LAMPS, BATTERIES, BULB REFLECTOR, FRAMES PLEXIGLASS MIRROR, DOOR BELL & CHIME, AEROSOL SPRAY	167.24
01/31/2018	212106	R	341800227	HEARTLAND CREDIT UNI	034 E 1000 03 0000 311 34 619	CTEA - CISCO SUPPLIES - TOOL BOX	35.94
01/31/2018	212106	R	111800238	HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	DECEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY- PARA PRO ASSESSMENT, NSTA NATIONAL CONFERENCE REGISTRATION FOR DANIELLE EPTING, RETURN POSTAGE FOR HEART MONITORS, DEVELOPING LITERACY BOOK FOR ELL.	30.62
01/31/2018	212106	R	111800238	HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	DECEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY- PARA PRO ASSESSMENT, NSTA NATIONAL CONFERENCE REGISTRATION FOR DANIELLE EPTING, RETURN POSTAGE FOR HEART MONITORS, DEVELOPING LITERACY BOOK FOR ELL.	90.00
01/31/2018	212106	R	111800238	HEARTLAND CREDIT UNI	118 E 1000 00 1500 000 11 619	DECEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY- PARA PRO ASSESSMENT, NSTA NATIONAL CONFERENCE REGISTRATION FOR DANIELLE EPTING, RETURN POSTAGE FOR HEART MONITORS, DEVELOPING LITERACY BOOK FOR ELL.	550.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2018	212106 R	111800238 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800238	DECEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY- PARA PRO ASSESSMENT, NSTA NATIONAL CONFERENCE REGISTRATION FOR DANIELLE EPTING, RETURN POSTAGE FOR HEART MONITORS, DEVELOPING LITERACY BOOK FOR ELL.	375.00
01/31/2018	212106 R	341800231 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341800231	CTEA - ALLIED HEALTH SUPPLIES - SALT, STRAWBERRIES, COTTON SWABS, BUFFER CAPSULES	176.96
01/31/2018	212106 R	181800435 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181800435	NETWORK CAMERA, ETHERNET SWITCH, VIDEO ENCODER, HARD DRIVE, PROJECTOR, TV MOUNT, NETWORK CAMERA, RAM STORAGE, CABLES, CISCO VOIP PHONE, MEDIA CONVERTER SWITCH, ELECTRICAL SUPPLIES	3,542.30
01/31/2018	212106 R	181800435 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181800435	NETWORK CAMERA, ETHERNET SWITCH, VIDEO ENCODER, HARD DRIVE, PROJECTOR, TV MOUNT, NETWORK CAMERA, RAM STORAGE, CABLES, CISCO VOIP PHONE, MEDIA CONVERTER SWITCH, ELECTRICAL SUPPLIES	1,808.37
01/31/2018	212106 R	191800247 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	191800247	WATER COOLER, WATER FOUNTAINS	2,426.29
01/31/2018	212106 R	141800271 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141800271	VICKIE THOMAS PURCHASED STAMPS/POSTAGE FOR SPED DEPT	66.73
01/31/2018	212106 R	311800195 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800195	HHS - SUPPLIES FOR STAFF MEETING 12/8/17	35.02
01/31/2018	212106 R	181800431 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181800431	TOGGLE SWITCHES, VOLTAGE DETECTOR, KNIFE SHARPENER, LIGHTS	371.17
01/31/2018	212106 R	341800237 HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 619	341800237	CTEA - WOOD SHOP BATTERY AND ADAPTER, SEALER AND LACQUER THINNER	119.00
01/31/2018	212106 R	341800237 HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 661	341800237	CTEA - WOOD SHOP BATTERY AND ADAPTER, SEALER AND LACQUER THINNER	362.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	212106	R	181800436	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181800436 LIGHT FIXTURE, TOGGLE PLATE, DOME STRAINER, PVC, COUPLING, PRIMER, SHOP VAC, GEAR WRENCH SET, REFRIGERATOR GLASS, FRESH AIR LOCK URINAL	923.10
01/31/2018	212106	R	181800436	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181800436 LIGHT FIXTURE, TOGGLE PLATE, DOME STRAINER, PVC, COUPLING, PRIMER, SHOP VAC, GEAR WRENCH SET, REFRIGERATOR GLASS, FRESH AIR LOCK URINAL	25.30
01/31/2018	212106	R	181800436	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181800436 LIGHT FIXTURE, TOGGLE PLATE, DOME STRAINER, PVC, COUPLING, PRIMER, SHOP VAC, GEAR WRENCH SET, REFRIGERATOR GLASS, FRESH AIR LOCK URINAL	1,094.29
01/31/2018	212106	R	311800201	HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311800201 HHS - DEBATE MEALS AT NSDA, FORENSICS MATERIALS	85.63
01/31/2018	212106	R	171800069	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171800069 SPECTRUM LAPTOP DRAWER, FILEWAVE SOFTWARE	123.00
01/31/2018	212106	R	171800069	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 444	171800069 SPECTRUM LAPTOP DRAWER, FILEWAVE SOFTWARE	360.00
01/31/2018	212106	R	341800243	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341800243 CTEA AUTOBODY - SUPPLIES FOR PROJECTS - LACQ THINNER, CLEAR BASE COAT, BLACK BASE COAT, PROTECTANT	240.52
01/31/2018	212106	R	341800244	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341800244 CTEA - AUTO BODY - PANEL FOR PROJECT	125.99
01/31/2018	212106	R	451800033	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 611	451800033 SMORE- ANNUAL STUDENT NEWSLETTER SUBSCRIPTION	79.00
01/31/2018	212106	R	311800211	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311800211 HHS - VOCAL EPRINT MUSIC	24.25
01/31/2018	212106	R	221800127	HEARTLAND CREDIT UNI	338 E 2190 05 2250 131 21 619	221800127 PARENT COMM SUPPLIES	79.63
01/31/2018	212106	R	221800128	HEARTLAND CREDIT UNI	338 E 2190 05 2250 131 21 619	221800128 FOOD FOR PARENT COMMITTEE	302.75
01/31/2018	212106	R	221800129	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800129 TENDERPLAY MATERIALS/PLATES,NAPKINS, ETC	57.68
01/31/2018	212106	R	221800130	HEARTLAND CREDIT UNI	338 E 2213 05 2250 000 21 619	221800130 TRAINING LUNCH FOR STAFF DEVELOPMENT	87.70
01/31/2018	212106	R	221800131	HEARTLAND CREDIT UNI	338 E 2213 05 2250 000 21 619	221800131 TRAINING MATERIALS FOR STAFF DEVELOPEMENT	19.94
01/31/2018	212106	R	221800131	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800131 TRAINING MATERIALS FOR STAFF	329.34

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01/31/2018	212106 R	341800241 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661	341800241	DEVELOPEMENT CTEA BUILDING TRADES - MATERIALS FOR HOUSE	2,245.45
01/31/2018	212106 R	341800249 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341800249	CTEA - AUTO MECHANICS - MISC SUPPLIES FOR PROJECTS - VACUUM PUMP, BEARINGS, FLUID EVACUATOR, BALL JOINTS, CAM/CAST, & SUPPLIES FOR ADVISORY BOARD MEETING	397.10
01/31/2018	212106 R	341800249 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341800249	CTEA - AUTO MECHANICS - MISC SUPPLIES FOR PROJECTS - VACUUM PUMP, BEARINGS, FLUID EVACUATOR, BALL JOINTS, CAM/CAST, & SUPPLIES FOR ADVISORY BOARD MEETING	295.40
01/31/2018	212106 R	341800249 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341800249	CTEA - AUTO MECHANICS - MISC SUPPLIES FOR PROJECTS - VACUUM PUMP, BEARINGS, FLUID EVACUATOR, BALL JOINTS, CAM/CAST, & SUPPLIES FOR ADVISORY BOARD MEETING	98.71
01/31/2018	212106 R	341800251 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341800251	CTEA - AUTO MECHANIC SUPPLIES & SUPPLIES FOR PROJECTS	1,630.13
01/31/2018	212106 R	341800251 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341800251	CTEA - AUTO MECHANIC SUPPLIES & SUPPLIES FOR PROJECTS	256.90
01/31/2018	212106 R	211800233 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800233	PULL-UPS FOR HEAD START RM 106 @ SJH	12.34
01/31/2018	212106 R	211800234 HEARTLAND CREDIT	UNI 410 E 2900 00 0000 000 21 890	211800234	SUPPLIES FOR MEN OF HONOR BREAKFAST ON 12-9-17 & SUPPLIES FOR LIBRARY LITERACY ACTIVITY ON 12-13-17 / SUPPLIES FOR CAROLING PARTY FOR HEAD START AND EARLY HEAD START	413.36
01/31/2018	212106 R	211800234 HEARTLAND CREDIT	UNI 328 E 2190 00 2200 295 21 619	211800234	SUPPLIES FOR MEN OF HONOR BREAKFAST ON 12-9-17 & SUPPLIES FOR LIBRARY LITERACY ACTIVITY ON 12-13-17 / SUPPLIES FOR CAROLING PARTY	22.14

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR HEAD START AND EARLY HEAD START	
01/31/2018	212106 R	211800234 HEARTLAND CREDIT	UNI 338 E 2190 05 2250 295 21 619	211800234	SUPPLIES FOR MEN OF HONOR BREAKFAST ON 12-9-17 & SUPPLIES FOR LIBRARY LITERACY ACTIVITY ON 12-13-17 / SUPPLIES FOR CAROLING PARTY FOR HEAD START AND EARLY HEAD START	9.50
01/31/2018	212106 R	111800244 HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 619	111800244	DECEMBER CREDIT CARD CHARGES FOR SHARON KING-CLASSROOM SUPPLIES FOR CHRISTMAS ACTIVITIES.	42.81
01/31/2018	212106 R	211800235 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800235	CLASSROOM INSTRUCTIONAL SUPPLIES AND COOKING IN THE CLASSROOM SUPPLIES FOR RM 101 @ SJH	74.03
01/31/2018	212106 R	211800235 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 639	211800235	CLASSROOM INSTRUCTIONAL SUPPLIES AND COOKING IN THE CLASSROOM SUPPLIES FOR RM 101 @ SJH	8.37
01/31/2018	212106 R	211800236 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800236	CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 105 @ SJH	50.71
01/31/2018	212106 R	211800237 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 653	211800237	REPLACEMENT BATTERY FOR 2 SO. HUTCH CLASSROOM COMPUTERS	202.20
01/31/2018	212106 R	211800238 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 000 21 890	211800238	ONLINE KCCTO REGISTRATION FOR 4 TA'S @ SJH AND 1 HHSCC EHS TEACHER	60.00
01/31/2018	212106 R	211800238 HEARTLAND CREDIT	UNI 338 E 2200 05 2250 140 21 320	211800238	ONLINE KCCTO REGISTRATION FOR 4 TA'S @ SJH AND 1 HHSCC EHS TEACHER	15.00
01/31/2018	212106 R	211800239 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 639	211800239	CACFP FOOD FOR ALL HEAD START SITES / SUPPLIES AND FOOD FOR HEALTH ADVISORY MEETING ON 12/8/17 @ PRAIRIE STAR / SOCKS AND UNDERWEAR FOR RIMMER GRANT FOR HEAD START	15.36
01/31/2018	212106 R	211800239 HEARTLAND CREDIT	UNI 328 E 2190 00 2200 000 21 619	211800239	CACFP FOOD FOR ALL HEAD START SITES / SUPPLIES AND FOOD FOR	288.57

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2018	212106 R	211800239 HEARTLAND CREDIT UNI	338 E 2190 05 2250 000 21 619	211800239	HEALTH ADVISORY MEETING ON 12/8/17 @ PRAIRIE STAR / SOCKS AND UNDERWEAR FOR RIMMER GRANT FOR HEAD START	123.66
01/31/2018	212106 R	211800239 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211800239	CACFP FOOD FOR ALL HEAD START SITES / SUPPLIES AND FOOD FOR HEALTH ADVISORY MEETING ON 12/8/17 @ PRAIRIE STAR / SOCKS AND UNDERWEAR FOR RIMMER GRANT FOR HEAD START	82.43
01/31/2018	212106 R	481800029 HEARTLAND CREDIT UNI	006 E 2410 01 4800 000 48 531	481800029	2 Teacher Chairs - Game/Bergman's room - Coat Rack - Expo Markers - Postage	147.00
01/31/2018	212106 R	481800029 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481800029	2 Teacher Chairs - Game/Bergman's room - Coat Rack - Expo Markers - Postage	312.76
01/31/2018	212106 R	141800280 HEARTLAND CREDIT UNI	030 E 2139 04 0000 000 14 619	141800280	LISHA COLLINS PURCHASED OT SUPPLIES	192.73
01/31/2018	212106 R	111800248 HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111800248	DECEMBER CREDIT CARD CHARGES FOR SHANNON STUCKERT-CLASSROOM SUPPLIES AND STUDENT TREATS.	110.46
01/31/2018	212106 R	441800026 HEARTLAND CREDIT UNI	410 E 1000 01 4400 627 44 619	441800026	SUPPLIES FOR EARLY CHILDHOOD-RIMMER FUND	119.30
01/31/2018	212106 R	211800242 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800242	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS / CACFP FOOD FOR CLASSROOM MILK ALLERGY	30.01
01/31/2018	212106 R	211800242 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800242	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS / CACFP FOOD FOR CLASSROOM MILK ALLERGY	18.35
01/31/2018	212106 R	211800243 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800243	CLASSROOM INSTRUCTIONAL	58.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	212106	R	211800243	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	SUPPLIES & DIAPERS AND WIPES FOR HEAD START RM @ SO. HUTCH	38.26
01/31/2018	212106	R	211800244	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	SUPPLIES & DIAPERS AND WIPES FOR HEAD START RM @ SO. HUTCH	6.84
01/31/2018	212106	R	211800245	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ UNION VALLEY	28.44
01/31/2018	212106	R	211800241	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 104 @ SJH	35.92
01/31/2018	212106	R	341800248	HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 102 @ SJH	457.41
01/31/2018	212106	R	341800248	HEARTLAND CREDIT UNI	016 E 1000 03 3100 306 31 738	CTEA - COMMERCIAL CONSTRUCTION - PLYWOOD, PVC PANEL, OTHER MISC WOOD SUPPLIES, PHONE FOR UTILITY FINDER	52.05
01/31/2018	212106	R	341800248	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	CTEA - COMMERCIAL CONSTRUCTION - PLYWOOD, PVC PANEL, OTHER MISC WOOD SUPPLIES, PHONE FOR UTILITY FINDER	692.22
01/31/2018	212106	R	221800126	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	FOOD FOR CHRISTMAS TENDERPLAY	3.51
01/31/2018	212106	R	221800126	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	FOOD FOR CHRISTMAS TENDERPLAY	150.94
01/31/2018	212106	R	221800125	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	WORKING LUNCH FOR MANAGEMENT TEAM	66.97
01/31/2018	212106	R	221800125	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	WORKING LUNCH FOR MANAGEMENT TEAM	28.70
01/31/2018	212106	R	211800246	HEARTLAND CREDIT UNI	328 E 2190 00 2200 131 21 619	SUPPLIES FOR SJH PARENT COMMITTEE	178.26
01/31/2018	212106	R	211800247	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	FSW STAFF MEETING SUPPLIES FOR 12/18/17	20.54
01/31/2018	212106	R	211800248	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	READING CURRICULUM FOR NEW CLASSROOMS AND STORAGE TUBS,	306.96

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					REFUND FOR 2 RUMBLE IN THE JUNGLE BOOKS AND MATERIALS FOR TEACHERS MEETING ON 12/8/17	
01/31/2018	212106 R	211800249 HEARTLAND CREDIT UNI	338 E 2290 05 2250 046 21 619	211800249	SUPPLIES FOR FSW/FE APP. REVIEW ON 12/8/17 AND DISPLAY CASE SUPPLIES & SUPPLIES FOR HS FILE AUDITS	25.57
01/31/2018	212106 R	211800249 HEARTLAND CREDIT UNI	328 E 2290 00 2200 046 21 619	211800249	SUPPLIES FOR FSW/FE APP. REVIEW ON 12/8/17 AND DISPLAY CASE SUPPLIES & SUPPLIES FOR HS FILE AUDITS	79.56
01/31/2018	212106 R	211800250 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 616	211800250	HAND SANITIZER FOR SO. HUTCH RM., KLEENEX FOR RM 105 & 106 AND ENVELOPES FOR RM 102 / INK CART. HP61 BLK & COLOR FOR COLLABORATIVE SITES / POSTCARDS FOR PRGM CHRISTMAS CARDS & VELCRO TABS FOR CUSTODIAN @ SJH / BUTTON CELL BATTERIES FOR CLASSROOM BOOK (SPED)	90.36
01/31/2018	212106 R	211800250 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 653	211800250	HAND SANITIZER FOR SO. HUTCH RM., KLEENEX FOR RM 105 & 106 AND ENVELOPES FOR RM 102 / INK CART. HP61 BLK & COLOR FOR COLLABORATIVE SITES / POSTCARDS FOR PRGM CHRISTMAS CARDS & VELCRO TABS FOR CUSTODIAN @ SJH / BUTTON CELL BATTERIES FOR CLASSROOM BOOK (SPED)	221.94
01/31/2018	212106 R	211800250 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800250	HAND SANITIZER FOR SO. HUTCH RM., KLEENEX FOR RM 105 & 106 AND ENVELOPES FOR RM 102 / INK CART. HP61 BLK & COLOR FOR COLLABORATIVE SITES / POSTCARDS FOR PRGM CHRISTMAS CARDS & VELCRO TABS FOR	55.16

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01/31/2018	212106 R	211800250 HEARTLAND CREDIT UNI	328 E 1000 00 2200 251 21 619	211800250	CUSTODIAN @ SJH / BUTTON CELL BATTERIES FOR CLASSROOM BOOK (SPED)	7.02
01/31/2018	212106 R	481800030 HEARTLAND CREDIT UNI	006 E 1000 01 0000 000 11 619	481800030	HAND SANITIZER FOR SO. HUTCH RM., KLEENEX FOR RM 105 & 106 AND ENVELOPES FOR RM 102 / INK CART. HP61 BLK & COLOR FOR COLLABORATIVE SITES / POSTCARDS FOR PRGM CHRISTMAS CARDS & VELCRO TABS FOR CUSTODIAN @ SJH / BUTTON CELL BATTERIES FOR CLASSROOM BOOK (SPED)	94.35
01/31/2018	212106 R	441800025 HEARTLAND CREDIT UNI	006 E 1000 01 4400 000 44 619	441800025	CARDS/MARKERS (STAFF INCENTATIVES) MISC ITEMS FOR MATH NIGHT	23.31
01/31/2018	212106 R	311800198 HEARTLAND CREDIT UNI	048 E 2900 00 0000 000 16 619	311800198	CLASSROOM SUPPLIES	130.00
01/31/2018	212106 R	331800071 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331800071	HHS - WALKING CHALLENGE PRIZES	32.01
01/31/2018	212106 R	311800210 HEARTLAND CREDIT UNI	006 E 1000 02 3100 000 11 619	311800210	D. DAVIS (*5370) 12-3-17 WALMART SUPPLIES FOR SCIENCE CLASS	62.85
01/31/2018	212106 R	321800101 HEARTLAND CREDIT UNI	006 E 1000 02 3200 387 32 619	321800101	HHS - IB ENGLISH PROJECT SUPPLIES	88.29
01/31/2018	212106 R	301800015 HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301800015	WOOD DOWELS, FOAM BRICK, ELASTIC, FELT, HOT MELT GLUE, DUCK TAPE, PACKING TAPE, FOR STEPHANIE REMPE'S CLASS ROOM	664.93
01/31/2018	212106 R	221800133 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800133	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	32.24
01/31/2018	212106 R	401800040 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 613	401800040	DIAPERS FOR HHS DAYCARE EHS CHILDREN	307.69
01/31/2018	212106 R	401800040 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 613	401800040	HAND SANITIZER (LIBRARAY), TABLE SALT (WALL), COIN ENVELOPES (OFFICE), TONER CARTRIDGE(NURSE OFFICE), EXPO MARKERS, MASKING TAPE, MIDWEST SYMPOSIUM 2018 (BRYAN CUNNINGHAM, SARAH ENGEL, AND	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2018	212106 R	401800040 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401800040	KERRI WERTH) HAND SANITIZER (LIBRARY), TABLE SALT (WALL), COIN ENVELOPES (OFFICE), TONER CARTRIDGE (NURSE OFFICE), EXPO MARKERS, MASKING TAPE, MIDWEST SYMPOSIUM 2018 (BRYAN CUNNINGHAM, SARAH ENGEL, AND KERRI WERTH)	307.69
01/31/2018	212106 R	401800040 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	401800040	HAND SANITIZER (LIBRARY), TABLE SALT (WALL), COIN ENVELOPES (OFFICE), TONER CARTRIDGE (NURSE OFFICE), EXPO MARKERS, MASKING TAPE, MIDWEST SYMPOSIUM 2018 (BRYAN CUNNINGHAM, SARAH ENGEL, AND KERRI WERTH)	307.70
01/31/2018	212106 R	331800074 HEARTLAND CREDIT UNI	006 E 1000 02 3300 000 33 616	331800074	M. SELF (*1230) HCU - DEC STATEMENT	39.44
01/31/2018	212106 R	411800026 HEARTLAND CREDIT UNI	006 E 1000 01 4500 302 41 619	411800026	ART SUPPLIES FOR MCCANDLESS. #7334	65.50
01/31/2018	212106 R	411800025 HEARTLAND CREDIT UNI	006 E 1000 01 4000 302 41 619	411800025	ART SUPPLIES FOR ALLEN. #5998. PLAYDOUGH, CLEAR SPRAY PAINT, GLITTER, WIRE	44.30
01/31/2018	212106 R	191800240 HEARTLAND CREDIT UNI	006 E 2520 10 0000 000 12 582	191800240	CUSTODIAL SUPPLIES, FUEL FOR FIELD TRIP	125.87
01/31/2018	212106 R	191800240 HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	191800240	CUSTODIAL SUPPLIES, FUEL FOR FIELD TRIP	71.98
01/31/2018	212106 R	411800019 HEARTLAND CREDIT UNI	006 E 1000 01 4800 302 41 619	411800019	ART SUPPLIES FOR WILEY. #1822	48.94
01/31/2018	212106 R	211800251 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800251	SUPPLIES FOR SJH FISH TANK & SUPPLIES FOR EDUCATION STAFF TRAINING ON 12/8/17 @ SJH / SUPPLIES FOR SJH & MODULAR VACUUM	64.70
01/31/2018	212106 R	211800251 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800251	SUPPLIES FOR SJH FISH TANK & SUPPLIES FOR EDUCATION STAFF TRAINING ON 12/8/17 @ SJH / SUPPLIES FOR SJH & MODULAR VACUUM	145.91

CHECK DATE	CHECK CHE		PO		ACCOUNT								INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER								NUMBER	DESCRIPTION	
01/31/2018	212106	R	331800072	HEARTLAND CREDIT UNI	006	E	1000	02	3300	318	33	619	331800072	A. HENRY (*7931) 12-14-17 DILLON'S PLC -7TH	21.93
01/31/2018	212106	R	421800023	HEARTLAND CREDIT UNI	006	E	1000	01	4200	000	42	619	421800023	CDS AND CASES FOR JAY HAWKINS	35.68
01/31/2018	212106	R	421800022	HEARTLAND CREDIT UNI	006	E	1000	01	4200	000	42	619	421800022	POPCORN AND CUPS FOR POPCORN	34.63
01/31/2018	212106	R	451800034	HEARTLAND CREDIT UNI	006	E	1000	01	4500	000	45	619	451800034	SUPPLIES FOR CLASSROOM, OLIVE GARDEN FOR GIRLS ON THE RUN GROUP	155.01
01/31/2018	212106	R	141800270	HEARTLAND CREDIT UNI	030	E	2317	04	0000	000	14	335	141800270	LEGAL FEES FOR AUBRAY MAGNUSSON'S WORK VISA	2,350.00
01/31/2018	212106	R	241800074	HEARTLAND CREDIT UNI	028	E	2190	05	0000	000	24	619	241800074	PLAYGROUPE SUPPLIES	11.05
01/31/2018	212106	R	141800267	HEARTLAND CREDIT UNI	006	E	2134	15	0000	000	14	739	141800267	LINDA GROTE PURCHASED AN AED CABINET	318.00
01/31/2018	212106	R	161800428	HEARTLAND CREDIT UNI	006	E	2660	10	0000	758	23	619	161800428	ID BADGE SUPPLIES - DISTRICT	175.08
01/31/2018	212106	R	431800065	HEARTLAND CREDIT UNI	006	E	1000	01	4300	000	43	619	431800065	INSTRUCTIONAL SUPPLIES	79.02
01/31/2018	212106	R	311800196	HEARTLAND CREDIT UNI	006	E	2122	03	3100	000	31	619	311800196	HHS - COUNSELING SUPPLIES, WATER FOR FOUNTAIN, SUPPLIES FOR TREAT DAY FOR HHS STAFF	44.28
01/31/2018	212106	R	321800096	HEARTLAND CREDIT UNI	006	E	1000	02	3200	318	32	619	321800096	office items, ice cream sandwiches, stockings for students, math books	122.43
01/31/2018	212106	R	201801432	HEARTLAND CREDIT UNI	024	E	3120	00	3300	000	20	619	201801432	SSC/FSO, DECEMBER 2017 PURCHASES/TATRO, JENNIFER/NEWEGG, FOR CORDLESS PHONE FOR HMS7 KITCHEN/CARD# 6047	33.94
01/31/2018	212106	R	201801433	HEARTLAND CREDIT UNI	024	E	3120	00	3300	000	20	619	201801433	HMS7/DECEMBER 2017 PURCHASES/WIENS, TAMMY/DILLONS AND CINTAS FOR FOOD, SUPPLIES AND MEDICAL SUPPLIES/CARD# 2087	93.12
01/31/2018	212106	R	201801433	HEARTLAND CREDIT UNI	024	E	3120	00	3300	000	20	630	201801433	HMS7/DECEMBER 2017 PURCHASES/WIENS, TAMMY/DILLONS AND CINTAS FOR FOOD, SUPPLIES AND MEDICAL SUPPLIES/CARD# 2087	101.02
01/31/2018	212106	R	201801434	HEARTLAND CREDIT UNI	024	E	3120	00	3200	000	20	619	201801434	HMS8/DECEMBER 2017 PURCHASES/HAWK, KYLEE/WALMART, DILLONS AND CINTAS FOR FOOD AND MEDICAL	43.11

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	212106	R	201801434	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201801434 SUPPLIES/CARD# 9491 HMS8/DECEMBER 2017	51.95
						PURCHASES/HAWK, KYLEE/WALMART, DILLONS AND CINTAS FOR FOOD AND MEDICAL SUPPLIES/CARD# 9491	
01/31/2018	212106	R	201801435	HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201801435 HHS/DECEMBER 2017	30.74
						PURCHASES/ENSLINGER, AMANDA/WALMART AND CINTAS FOR FOOD AND MEDICAL SUPPLIES/CARD# 0838	
01/31/2018	212106	R	201801435	HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 630	201801435 HHS/DECEMBER 2017	10.40
						PURCHASES/ENSLINGER, AMANDA/WALMART AND CINTAS FOR FOOD AND MEDICAL SUPPLIES/CARD# 0838	
01/31/2018	212106	R	201801436	HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201801436 LINCOLN/DECEMBER 2017	6.19
						PURCHASES/NAVARRO, LISA/DILLONS, CINTAS AND DOLLAR GENERAL FOR FOOD, SUPPLIES AND MEDICAL SUPPLIES/CARD# 0618	
01/31/2018	212106	R	201801436	HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201801436 LINCOLN/DECEMBER 2017	22.64
						PURCHASES/NAVARRO, LISA/DILLONS, CINTAS AND DOLLAR GENERAL FOR FOOD, SUPPLIES AND MEDICAL SUPPLIES/CARD# 0618	
01/31/2018	212106	R	211800240	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800240 CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 103 @ SJH	144.46
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	8,295.37
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	50.00
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	35.00
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	114.95
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	292.50
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	3,378.51
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	2,108.64
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	20.00
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	118 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	570.83

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	148 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	150.00
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	328 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	1,097.82
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	1,937.72
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	338 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	277.50
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180112AF Payroll accrual	3,500.00
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180112AF Payroll accrual	1,125.00
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20180112AF Payroll accrual	1,125.00
01/11/2018	211920	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180112AF Payroll accrual	1,125.00
						Totals for HEARTLAND CREDIT UNION	80,738.44
01/31/2018	171810489	A	481800002	HENKS, LORI	006 E 1000 01 4800 000 48 581	12-17MILES FY17-18 ESTIMATED MILEAGE FOR LORI HENKS	13.91
						Totals for HENKS, LORI	13.91
01/25/2018	212040	R	311800217	HHS FOOD SERVICE	006 E 1000 03 3100 318 31 619	HHS-P/TCON HHS - SUPPLIES FOR PARENT/TEACHER CONFERENCES	328.50
01/25/2018	212040	R	311800223	HHS FOOD SERVICE	006 E 1000 03 3100 318 31 619	1-11-18 HH HHS - SUPPLIES FOR STAFF MEETING 1/11/18	210.00
						Totals for HHS FOOD SERVICE	538.50
01/04/2018	211853	R	181800384	HIGGINS SOFT WATER I	016 E 4700 00 0000 768 18 438	49154 HMS 8 - EMERGENCY REPAIR - WATER SOFTENER - QUOTE DATED 12-1-17	4,370.00
						Totals for HIGGINS SOFT WATER INC.	4,370.00
01/31/2018	212134	R	201801430	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK12-16- 12/16/2017 MILK STATEMENT	1,761.57
01/31/2018	212134	R	201801430	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK12-16- 12/16/2017 MILK STATEMENT	1,306.03
01/31/2018	212134	R	201801430	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK12-16- 12/16/2017 MILK STATEMENT	1,840.07
01/31/2018	212134	R	201801430	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK12-16- 12/16/2017 MILK STATEMENT	856.54
01/31/2018	212134	R	201801431	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK12-23- 12/23/2017 MILK STATEMENT	497.73
01/31/2018	212134	R	201801431	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK12-23- 12/23/2017 MILK STATEMENT	316.10
01/31/2018	212134	R	201801431	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK12-23- 12/23/2017 MILK STATEMENT	487.44
01/31/2018	212134	R	201801431	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK12-23- 12/23/2017 MILK STATEMENT	190.40
01/31/2018	212134	R	201801466	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK 1-6-1 01/06/2018 MILK STATEMENT	1,107.55
01/31/2018	212134	R	201801466	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK 1-6-1 01/06/2018 MILK STATEMENT	959.31
01/31/2018	212134	R	201801466	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK 1-6-1 01/06/2018 MILK STATEMENT	1,231.57
01/31/2018	212134	R	201801466	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK 1-6-1 01/06/2018 MILK STATEMENT	591.91
01/31/2018	212134	R	201801516	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK 1-13- 01/13/2018 MILK STATEMENT	1,705.12
01/31/2018	212134	R	201801516	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK 1-13- 01/13/2018 MILK STATEMENT	1,314.08
01/31/2018	212134	R	201801516	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK 1-13- 01/13/2018 MILK STATEMENT	1,768.05
01/31/2018	212134	R	201801516	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK 1-13- 01/13/2018 MILK STATEMENT	764.89
						Totals for HILAND DAIRY COMPANY	16,698.36
01/31/2018	212135	R	211800260	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP LUNCH NOVEMBER 2017 CACFP STUDENT	8,691.52

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					AND ADULT LUNCHEES FOR HEAD START @ SJH	
01/31/2018	212135 R	211800260 HMS-7 FOOD SERVICE	328 E 3120 00 2200 000 21 579	CACFP LUNCH	NOVEMBER 2017 CACFP STUDENT	982.80
					AND ADULT LUNCHEES FOR HEAD START @ SJH	
					Totals for HMS-7 FOOD SERVICE	9,674.32
01/31/2018	171810490 A	211800254 HOLCOMB, ANGELA	328 E 2290 00 2200 000 21 581	12-17MILES	DECEMBER 2017 ACTUAL MILEAGE FOR ANGIE HOLCOMB	72.23
01/18/2018	171810445 A	211800229 HOLCOMB, ANGELA	328 E 2290 00 2200 000 21 581	11-17MILES	NOVEMBER 2017 ACTUAL MILEAGE FOR ANGIE HOLCOMB	80.25
					Totals for HOLCOMB, ANGELA	152.48
01/25/2018	212039 R	111800251 HOLY CROSS CATHOLIC	148 E 2213 14 2500 000 11 582	KSDE-L.STR	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR REGISTRATION FEE FOR KSDE MATH REGIONAL TRAINING NOVEMBER 13, 2017-LAURA STRECKER	35.00
01/25/2018	212039 R	111800250 HOLY CROSS CATHOLIC	118 E 1000 00 2500 000 11 619	KAGAN#5792	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR KAGAN MATERIALS FOR PROFESSIONAL DEVELOPMENT.	237.00
01/25/2018	212039 R	111800249 HOLY CROSS CATHOLIC	118 E 1000 00 2500 000 11 619	KAGAN#5793	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR KAGAN ORDER.	34.01
01/04/2018	211854 R	111800225 HOLY CROSS CATHOLIC	118 E 1000 00 2500 000 11 619	SUPPLIES12	REIMBURSEMENT TO HOLY CROSS FOR ADDITION AND SUBTRACTION FLASH CARDS	229.77
01/11/2018	211883 R	111800231 HOLY CROSS CATHOLIC	118 E 1000 00 2500 000 11 619	KAGAN SUPP	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR KAGAN SUPPLIES.	551.96
01/11/2018	211883 R	111800232 HOLY CROSS CATHOLIC	118 E 1000 00 2500 000 11 619	TITLESUPPL	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR ESSDACK MATERIALS: 12 DECKS AND MATH PATH FOR PREK AND MATH DECKS FROM MATH STATION WORKSHOP.	1,292.00
01/11/2018	211883 R	111800233 HOLY CROSS CATHOLIC	148 E 2213 14 2500 000 11 582	WKSH 12/17	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR ESSDACK WORKSHOP X 2 DAYS AND ROOM AND SNACK FEE	2,400.00
01/18/2018	211950 R	111800243 HOLY CROSS CATHOLIC	148 E 2213 14 2500 000 11 582	KAGEN K922	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR KAGEN PROFESSIONAL DEVELOPMENT	5,256.00
					Totals for HOLY CROSS CATHOLIC SCHOOL	10,035.74
01/31/2018	171810491 A	271800022 HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	12-17MILES	IN-DISTRICT MILEAGE	2.14

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					REIMBURSEMENT FOR DECEMBER 2017	
					Totals for HONEYCUTT, CARLA	2.14
01/31/2018	171810492 A	241800067 HOOK, LOUISE	028 E 2190 05 0000 000 24 581	12-17MILES	DECEMBER 2017 MILEAGE	103.26
					Totals for HOOK, LOUISE	103.26
01/31/2018	171810572 A	111800241 HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	271	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING- DECEMBER 2017	1,680.00
					Totals for HORIZONS MENTAL HEALTH	1,680.00
01/31/2018	171810493 A	141800252 HOWARD, CYNTHIA	030 E 2100 04 0000 000 14 581	12-17MILES	CYNTHIA HOWARD DEC 2017 IN-DISTRICT MILEAGE	73.83
					Totals for HOWARD, CYNTHIA	73.83
01/31/2018	171810494 A	201801376 HOWELL, MELANIE	024 E 3120 00 0000 000 20 581	12-17MILES	DECEMBER 2017 MILEAGE	11.77
					Totals for HOWELL, MELANIE	11.77
01/19/2018	211998 R	0 HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20180112AD	Payroll accrual	2,661.81
01/19/2018	211998 R	0 HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20180112AD	Payroll accrual	60.80
01/19/2018	211998 R	0 HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20180112AD	Payroll accrual	3.70
01/19/2018	211998 R	0 HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20180112AD	Payroll accrual	1,571.16
01/19/2018	211998 R	0 HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20180112AD	Payroll accrual	243.20
01/19/2018	211998 R	0 HUTCHINSON NEA DUES	118 L 8070 00 0000 000 00 000	20180112AD	Payroll accrual	228.00
01/19/2018	211998 R	0 HUTCHINSON NEA DUES	148 L 8070 00 0000 000 00 000	20180112AD	Payroll accrual	60.80
01/19/2018	211998 R	0 HUTCHINSON NEA DUES	328 L 8070 00 0000 000 00 000	20180112AD	Payroll accrual	93.85
01/19/2018	211998 R	0 HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20180112AD	Payroll accrual	60.80
01/19/2018	211998 R	0 HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20180112AD	Payroll accrual	1,917.78
					Totals for HUTCHINSON NEA DUES	6,901.90
01/04/2018	171810416 A	161800398 HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK920780	REC GENERAL/REC EMPLOYEE BENEFIT PROP TAX PYMT	31.03
01/04/2018	171810416 A	161800398 HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK920780	REC GENERAL/REC EMPLOYEE BENEFIT PROP TAX PYMT	124.12
					Totals for HUTCHINSON RECREATION COMM	155.15
01/18/2018	211951 R	311800214 IMAGE QUEST	006 E 1000 03 3100 727 31 611	IN115169	HHS - PRINTER MONITORING 12/21/170-01/20/18	1,003.95
					Totals for IMAGE QUEST	1,003.95
01/25/2018	212041 R	111800245 INSTITUTE FOR EDUCAT	014 E 2200 00 0000 000 11 582	4787071	REGISTRATION TO: ACCELERATE ELL STUDENTS' LEARNING IN PRE-K AND KINDERGARTEN- JANUARY 22, 2018-WICHITA, KANSAS: ANGELA FLORY AND BREANN SCHOON.	498.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION		
								Totals for	INSTITUTE FOR EDUCATIONAL DEV	498.00	
01/04/2018	211855	R	171800064	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534			DC-X160263	DIST - DECEMBER REPLICATION	600.00	
									BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X160263		
								Totals for	ISG TECHNOLOGY INC	600.00	
01/25/2018	212043	R	161800432	JACKSON LEWIS P.C.	006 E 1000 00 0000 219 13 290			7059901	LEGAL FEES - EMPLOYEE BENEFITS	3,847.50	
									Totals for	JACKSON LEWIS P.C.	3,847.50
01/25/2018	212042	R	201801412	JACKSON MEAT	024 E 3120 00 3200 000 20 630			169998	Bid System Purchase Order	722.66	
01/25/2018	212042	R	201801427	JACKSON MEAT	024 E 3120 00 3300 000 20 630			170009	Bid System Purchase Order	361.07	
01/11/2018	211884	R	201801362	JACKSON MEAT	024 E 3120 00 3200 000 20 630			169948	Bid System Purchase Order	331.66	
01/11/2018	211884	R	201801360	JACKSON MEAT	024 E 3120 00 3300 000 20 630			169927	Bid System Purchase Order	315.02	
01/11/2018	211884	R	201801327	JACKSON MEAT	024 E 3120 00 3100 000 20 630			169926	Bid System Purchase Order	963.36	
01/18/2018	211952	R	201801396	JACKSON MEAT	024 E 3120 00 4400 000 20 630			169956	Bid System Purchase Order	1,173.05	
									Totals for	JACKSON MEAT	3,866.82
01/25/2018	212044	R	161800440	JANZEN, CHRISTOPHER	056 R 1942 00 3300 000 00 000				TXTBK FEES REFUND TEXTBOOK FEES	25.00	
									Totals for	JANZEN, CHRISTOPHER	25.00
01/31/2018	171810495	A	201801367	JANZEN, JULIE	024 E 3120 00 0000 000 20 581			12-17MILES	DECEMBER 2017 MILEAGE	44.41	
									Totals for	JANZEN, JULIE	44.41
01/11/2018	211885	R	201801320	JEROME, CHERYL	024 E 3190 00 0000 822 20 890			SL REFUND	REFUND STUDENT LUNCH ACCOUNT	42.40	
									Totals for	JEROME, CHERYL	42.40
01/11/2018	211568	V	161800343	JOHNSON, STACY	056 R 1941 00 4300 000 00 000				TXTBK FEES REFUND OVERPAYMENT OF TEXTBOOK FEES	-25.00	
01/11/2018	211568	V	161800343	JOHNSON, STACY	056 R 1943 00 3100 000 00 000				TXTBK FEES REFUND OVERPAYMENT OF TEXTBOOK FEES	-25.00	
01/11/2018	211934	R	161800343	JOHNSON, STACY	056 R 1941 00 4300 000 00 000				TXTBK FEES REFUND OVERPAYMENT OF TEXTBOOK FEES	25.00	
01/11/2018	211934	R	161800343	JOHNSON, STACY	056 R 1943 00 3100 000 00 000				TXTBK FEES REFUND OVERPAYMENT OF TEXTBOOK FEES	25.00	
									Totals for	JOHNSON, STACY	0.00
01/31/2018	171810496	A	141800085	JONES, TERESA RN	006 E 2134 15 0000 000 14 581			12-17MILES	TERRI JONES 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	26.21	
									Totals for	JONES, TERESA RN	26.21
01/11/2018	171810431	A	311800204	JOSTENS	006 E 2490 03 3100 000 31 890			20754979	HHS - 2018 DIPLOMAS AND HONOR PACKAGE	1,212.30	
									Totals for	JOSTENS	1,212.30
01/11/2018	211921	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000			20180112AD	EMPLOYEE DEDUCTED GARNISHMENT	304.60	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
01/11/2018	211921 R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180112AD EMPLOYEE DEDUCTED GARNISHMENT	304.60
					Totals for JUHNKE, STANLEY	609.20
01/31/2018	212136 R	271800025	JUNIOR LIBRARY GUILD	013 E 2222 02 0000 000 11 641	398467 BOOK SUBSCRIPTION RENEWAL FOR HMS-8 LIBRARY	1,391.40
					Totals for JUNIOR LIBRARY GUILD	1,391.40
01/11/2018	211922 R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20180112AD EMPLOYEE DEDUCTED GARNISHMENT	371.61
01/11/2018	211922 R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20180112AD EMPLOYEE DEDUCTED GARNISHMENT	165.00
01/11/2018	211922 R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20180112AD EMPLOYEE DEDUCTED GARNISHMENT	38.56
					Totals for KAHRS LAW OFFICES, PA	575.17
01/11/2018	211886 R	121800006	KANSAS CITY AUDIO-VI	016 E 4700 00 0000 000 12 438	0014015 MONITOR CART FOR TV @ LINCOLN	1,214.00
					Totals for KANSAS CITY AUDIO-VISUAL	1,214.00
01/25/2018	171810451 A	181800444	KANSAS CONTRACT DESI	016 E 4200 00 0000 420 18 739	5688 HMS 7 - BLEACHER REPAIR - INV # 5688	143.00
					Totals for KANSAS CONTRACT DESIGN L.C.	143.00
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20171220AF Payroll accrual	0.02
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20171220BF Payroll accrual	-0.02
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180112AF Payroll accrual	268.04
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20180112AF Payroll accrual	2.44
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20180112AF Payroll accrual	4.47
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20180112AF Payroll accrual	13.14
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000	20180112AF Payroll accrual	15.17
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180109AF Payroll accrual	0.04
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	1,180.73
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	55.79
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	25.43
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	73.74
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	14.16
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	514.96
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	145.39
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	11.27
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	91.18
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	148 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	9.35
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	114.13
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	0.29
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	14.46
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	376.14
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	49.11
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	178 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	0.30
01/19/2018	212000 R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	0.21

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/19/2018	212000 R	0 KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20180112BF	Payroll accrual	1.21
01/19/2018	212000 R	0 KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20180112BF	Payroll accrual	0.89
01/19/2018	212000 R	0 KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20180112BF	Payroll accrual	0.22
01/19/2018	212000 R	0 KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20180112CF	Payroll accrual	0.11
				Totals for KANSAS EMPLOYMENT SECURITY FD		2,982.37
01/11/2018	171810432 A	211800226 KANSAS HEAD START AS	328 E 2900 00 2200 000 21 890	MEMDUES17-	2017-2018 MEMBERSHIP DUES FOR HEAD START & EARLY HEAD START / 2017-2018 MEALS FOR APM MEETINGS FOR DIRECTOR, STAFF MEMBER, PARENT AND FRIEND REPS. - INV. #MEMDUES17-25	1,438.50
01/11/2018	171810432 A	211800226 KANSAS HEAD START AS	338 E 2900 05 2250 000 21 890	MEMDUES17-	2017-2018 MEMBERSHIP DUES FOR HEAD START & EARLY HEAD START / 2017-2018 MEALS FOR APM MEETINGS FOR DIRECTOR, STAFF MEMBER, PARENT AND FRIEND REPS. - INV. #MEMDUES17-25	616.50
				Totals for KANSAS HEAD START ASSOCIATION		2,055.00
01/04/2018	211856 R	181800405 KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	7120680	SSC LOCATOR FEE - DECEMBER 2017 INV # 7120680	6.00
				Totals for KANSAS ONE-CALL SYSTEM, INC		6.00
01/11/2018	211924 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	300.00
01/11/2018	211924 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	337.00
01/11/2018	211924 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	576.12
01/11/2018	211924 R	0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	11.60
01/11/2018	211924 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	856.00
01/11/2018	211924 R	0 KANSAS PAYMENT CENTE	328 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/11/2018	211924 R	0 KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	384.00
01/11/2018	211924 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	539.50
				Totals for KANSAS PAYMENT CENTER		3,004.22
01/11/2018	211888 R	141800258 KANSAS SCHOOL FOR TH	030 E 2153 04 0000 000 14 323	106	EUROADAPTERS AND AUDIO CORDS (LEASED HEARING EQUIPMENT)	160.00
01/11/2018	211888 R	141800258 KANSAS SCHOOL FOR TH	030 E 2153 04 0000 000 14 323	150	EUROADAPTERS AND AUDIO CORDS (LEASED HEARING EQUIPMENT)	160.00
				Totals for KANSAS SCHOOL FOR THE DEAF		320.00
01/11/2018	211890 R	161800414 KASBO	006 E 2511 10 0000 000 16 582	02809	2018 KASBO CONVENTION REGISTRATION	165.00
01/11/2018	211890 R	161800414 KASBO	006 E 2511 10 0000 000 16 582	02807	2018 KASBO CONVENTION REGISTRATION	150.00

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01/11/2018	211890 R	161800414 KASBO	006 E 2511 10 0000 000 16 582	02805	2018 KASBO CONVENTION REGISTRATION	165.00
01/11/2018	211890 R	161800414 KASBO	006 E 2511 10 0000 000 16 582	02804	2018 KASBO CONVENTION REGISTRATION	165.00
01/11/2018	211890 R	161800414 KASBO	006 E 2511 10 0000 000 16 582	02803	2018 KASBO CONVENTION REGISTRATION	165.00
01/11/2018	211890 R	161800414 KASBO	006 E 2511 10 0000 000 16 582	02802	2018 KASBO CONVENTION REGISTRATION	150.00
					Totals for KASBO	960.00
01/11/2018	211891 R	141800231 KASEA	030 E 2330 04 0000 000 14 582	SMITH2-14-	MARY SMITH REGISTRATION FOR KASEA WINTER CONF. IN TOPEKA 2/14/18	110.00
					Totals for KASEA	110.00
01/25/2018	171810452 A	161800433 KELLER INSTRUMENT RE	006 E 2640 03 3100 306 31 439	16305	BAND INSTRUMENT REPAIRS	4,154.00
					Totals for KELLER INSTRUMENT REPAIR	4,154.00
01/25/2018	212045 R	161800438 KENT, ASHLEY	056 R 1942 00 3300 000 00 000	TXTBK FEES REFUND	TEXTBOOK FEES	25.00
01/25/2018	212045 R	161800438 KENT, ASHLEY	056 R 1943 00 3100 000 00 000	TXTBK FEES REFUND	TEXTBOOK FEES	25.00
					Totals for KENT, ASHLEY	50.00
01/11/2018	211936 R	341800246 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK517917	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK517917	447.19
					Totals for KEYSTONE AUTOMOTIVE INDUSTRIE	447.19
01/31/2018	212141 R	181800443 KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6104310	SSC - WORK LIGHT, ANTI SEIZE, ADHESIVE - ORDER # 002787CR	226.96
					Totals for KIMBALL MIDWEST	226.96
01/31/2018	171810497 A	321800033 KING, RILEY	006 E 1000 02 3200 000 32 581	12-17MILES	ESTIMATED CERTIFIED IN DISTRICT MILEAGE FOR RILEY KING	22.11
					Totals for KING, RILEY	22.11
01/25/2018	212046 R	331800076 KINGDOM CARTRIDGE IN	006 E 1000 02 3300 000 33 616	15027	1-16-18 INVOICE # 15027 05A P2035, P2055 YIELDS 2,300 PAGES	66.00
					Totals for KINGDOM CARTRIDGE INC.	66.00
01/31/2018	171810498 A	141800260 KLEIN, LIESA	030 E 1000 04 0000 000 14 581	12-17MILES	LIESA KLEIN DEC 2017 IN-DISTRICT MILEAGE	29.96
					Totals for KLEIN, LIESA	29.96
01/11/2018	211925 R	0 KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20180112AD	EMPLOYEE DEDUCTED GARNISHMENT	413.83
01/11/2018	211925 R	0 KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	16.29
01/11/2018	211925 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	630.82

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01/11/2018	211925 R	0 KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	413.84
					Totals for KLEND AUSTERMAN LLC	1,474.78
01/31/2018	171810499 A	311800058 KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	12-17MILES	HHS - ESTIMATED MILEAGE 17-18 DARYL KOESTEL	43.63
					Totals for KOESTEL, DARYL	43.63
01/25/2018	171810453 A	321800097 KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	11-17MILES	actual mileage for Kollhoff/ November 2017	18.73
01/31/2018	171810500 A	321800090 KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	12-17MILES	ACTUAL MILEAGE FOR DECEMBER 2017/ KOLLHOFF	32.10
					Totals for KOLLHOFF, LINDA	50.83
01/19/2018	212005 R	0 KPERS	006 L 8040 00 0000 000 00 000	20171220AD	Payroll accrual	1.20
01/19/2018	212005 R	0 KPERS	006 L 8040 00 0000 000 00 000	20171220BD	Payroll accrual	-1.20
01/19/2018	212005 R	0 KPERS	008 L 8040 00 0000 000 00 000	20180109AD	Payroll accrual	2.40
01/19/2018	212005 R	0 KPERS	006 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	43,990.85
01/19/2018	212005 R	0 KPERS	008 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	1,611.80
01/19/2018	212005 R	0 KPERS	014 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	1,002.05
01/19/2018	212005 R	0 KPERS	024 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	1,602.62
01/19/2018	212005 R	0 KPERS	028 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	535.79
01/19/2018	212005 R	0 KPERS	030 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	14,651.85
01/19/2018	212005 R	0 KPERS	034 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	6,509.17
01/19/2018	212005 R	0 KPERS	090 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	221.47
01/19/2018	212005 R	0 KPERS	118 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	3,037.04
01/19/2018	212005 R	0 KPERS	148 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	267.15
01/19/2018	212005 R	0 KPERS	328 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	3,489.79
01/19/2018	212005 R	0 KPERS	410 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	2.30
01/19/2018	212005 R	0 KPERS	011 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	728.77
01/19/2018	212005 R	0 KPERS	013 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	12,193.16
01/19/2018	212005 R	0 KPERS	338 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	1,533.53
01/19/2018	212005 R	0 KPERS	178 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	17.98
01/19/2018	212005 R	0 KPERS	048 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	12.50
01/19/2018	212005 R	0 KPERS	431 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	10.20
01/19/2018	212005 R	0 KPERS	006 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	8.52
01/19/2018	212005 R	0 KPERS	034 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	933.15
01/19/2018	212005 R	0 KPERS	118 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	171.92
01/19/2018	212005 R	0 KPERS	013 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	326.70
01/19/2018	212005 R	0 KPERS	006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	828.87
01/19/2018	212005 R	0 KPERS	008 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	16.98
01/19/2018	212005 R	0 KPERS	024 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	115.05
01/19/2018	212005 R	0 KPERS	028 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	2.44

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01/19/2018	212005	R	0	KPERS	030	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	285.53
01/19/2018	212005	R	0	KPERS	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	44.71
01/19/2018	212005	R	0	KPERS	118	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	51.62
01/19/2018	212005	R	0	KPERS	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	125.84
01/19/2018	212005	R	0	KPERS	011	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	6.44
01/19/2018	212005	R	0	KPERS	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	115.89
01/19/2018	212005	R	0	KPERS	338	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	69.14
01/19/2018	212005	R	0	KPERS	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	84.08
01/19/2018	212005	R	0	KPERS	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	1.81
01/19/2018	212005	R	0	KPERS	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	8.70
01/19/2018	212005	R	0	KPERS	118	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	24.86
01/19/2018	212005	R	0	KPERS	328	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	30.06
01/19/2018	212005	R	0	KPERS	013	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	24.95
01/19/2018	212005	R	0	KPERS	338	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	26.59
01/19/2018	212005	R	0	KPERS	006	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	7.01
01/19/2018	212005	R	0	KPERS	024	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.79
01/19/2018	212005	R	0	KPERS	034	L	8060 00 0000 000 00 000	20180112AD	Payroll accrual	2.20
01/19/2018	212005	R	0	KPERS	006	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	10,056.21
01/19/2018	212005	R	0	KPERS	008	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	723.86
01/19/2018	212005	R	0	KPERS	014	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	268.53
01/19/2018	212005	R	0	KPERS	024	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	1,516.95
01/19/2018	212005	R	0	KPERS	028	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	314.00
01/19/2018	212005	R	0	KPERS	030	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	5,912.11
01/19/2018	212005	R	0	KPERS	034	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	926.79
01/19/2018	212005	R	0	KPERS	118	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	705.86
01/19/2018	212005	R	0	KPERS	148	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	244.47
01/19/2018	212005	R	0	KPERS	328	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	1,671.00
01/19/2018	212005	R	0	KPERS	011	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	138.46
01/19/2018	212005	R	0	KPERS	013	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	4,461.04
01/19/2018	212005	R	0	KPERS	338	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	505.62
01/19/2018	212005	R	0	KPERS	421	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	53.17
01/19/2018	212005	R	0	KPERS	431	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	3.00
01/19/2018	212005	R	0	KPERS	006	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	10,391.08
01/19/2018	212005	R	0	KPERS	008	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	456.42
01/19/2018	212005	R	0	KPERS	014	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	161.99
01/19/2018	212005	R	0	KPERS	024	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	937.97
01/19/2018	212005	R	0	KPERS	030	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	7,002.60
01/19/2018	212005	R	0	KPERS	034	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	765.20
01/19/2018	212005	R	0	KPERS	090	L	8040 00 0000 000 00 000	20180112AD	Payroll accrual	350.05

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/19/2018	212005	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	996.24
01/19/2018	212005	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	33.30
01/19/2018	212005	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	1,044.97
01/19/2018	212005	R	0	KPERS	410 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	8.65
01/19/2018	212005	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	4,675.87
01/19/2018	212005	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	782.96
01/19/2018	212005	R	0	KPERS	310 L 8040 00 0000 000 00 000	20180112AD	Payroll accrual	40.09
01/19/2018	212005	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180112BD	Payroll accrual	6.35
							Totals for KPERS	149,889.08
01/19/2018	212006	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180112AF	Payroll accrual	4,644.90
01/19/2018	212006	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20180112AF	Payroll accrual	6.60
01/19/2018	212006	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20180112AF	Payroll accrual	140.06
01/19/2018	212006	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20180112AF	Payroll accrual	3,715.26
01/19/2018	212006	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20180112AF	Payroll accrual	731.17
01/19/2018	212006	R	0	KPERS EMPLOYERS SHAR	118 L 8040 00 0000 000 00 000	20180112AF	Payroll accrual	947.53
01/19/2018	212006	R	0	KPERS EMPLOYERS SHAR	148 L 8040 00 0000 000 00 000	20180112AF	Payroll accrual	14.41
01/19/2018	212006	R	0	KPERS EMPLOYERS SHAR	328 L 8040 00 0000 000 00 000	20180112AF	Payroll accrual	168.97
01/19/2018	212006	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20180112AF	Payroll accrual	583.71
							Totals for KPERS EMPLOYERS SHARE	10,952.61
01/31/2018	212137	R	181800411	KRUSE CORPORATION	016 E 4600 00 0000 450 18 459	H02261	HMS 8 - ART WING AIR HANDLING UNIT - QUOTE DATED: 1-4-17	3,900.00
01/31/2018	212137	R	181800355	KRUSE CORPORATION	016 E 4600 00 0000 450 18 459	H02227	MORGAN - ADDING EXHAUST FANS IN RESTROOMS - QUOTE DATED: 11-7-17	2,475.00
							Totals for KRUSE CORPORATION	6,375.00
01/25/2018	171810454	A	321800098	KSDE KS STATE DEP	006 E 1000 02 3200 000 32 642	KEEN2018 M	2018 KEEN CONFERENCE FOR MANY MALONE/ PUTNAM HORIZON'S AWARD FOR FULL CONFERENCE 2/15/18 THU 2/16/2018	130.00
01/25/2018	171810454	A	401800039	KSDE KS STATE DEP	006 E 1000 01 4000 000 40 619	KEEN2018 C	2018 KEEN CONFERENCE (MISSION CONTRAL LAUNCH TO LANDING)	158.00
01/18/2018	171810446	A	101800028	KSDE KS STATE DEP	006 E 2321 10 0000 000 10 890	2018 KEEN	HORIZON AWARD LUNCHEON	84.00
							Totals for KSDE KS STATE DEPT OF EDUC	372.00
01/25/2018	171810455	A	311800216	KSHSAA	008 E 1034 03 0000 610 31 890	1-19-18 28	HHS - 2 SPEAKER DEBATE ENTRY	25.00
							Totals for KSHSAA	25.00
01/11/2018	211892	R	161800417	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:32266	SUPPLIES FOR AD CENTER BOE LOUNGE	62.81
01/11/2018	211892	R	161800417	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:32266	SUPPLIES FOR AD CENTER BOE	62.80

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							LOUNGE	
							Totals for LA RUE DISTRIBUTING, INC.	125.61
01/31/2018	171810501	A	401800014	LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	12-17MILES	ESTIMATED MILEAGE 2017-2018	31.03
							FOR THE NEXT 9 MONTHS- 522	
							MILES .535 CENTS = 279.27	
							Totals for LABES, ELIZABETH	31.03
01/25/2018	171810456	A	461800036	LANGVARDT, JANE	006 E 2410 01 4600 000 46 531	POSTAGE 1-	REIMBURSEMENT FOR POSTAGE	19.67
							IEP'S	
							Totals for LANGVARDT, JANE	19.67
01/31/2018	171810502	A	141800084	LANNING, TYLER	030 E 2100 04 0000 000 14 581	12-17MILES	TYLER LANNING 2017-18	29.96
							ESTIMATED IN-DISTRICT MILEAGE	
							FOR 9 MONTHS	
							Totals for LANNING, TYLER	29.96
01/11/2018	211926	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	93.69
							Totals for LAW OFFICE OF AMBER M BREHM	93.69
01/31/2018	212138	R	181800420	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9305514313	SSC - SHOP SUPPLIES - QUOTE #	722.68
							20495774	
01/04/2018	211857	R	181800395	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9305483955	SSC - RETAINING RING, COMPACT	224.06
							BOLT CUTTERS, ELECTRICIANS	
							PLIERS - QUOTE # 20485821	
							Totals for LAWSON PRODUCTS INC	946.74
01/04/2018	211858	R	211800182	LEARNING WITHOUT TEA	328 E 1000 00 2200 000 21 619	1176129-1	CLASSROOM INSTRUCTIONAL	57.90
							SUPPLIES FOR HEAD START RM	
							102 & 103 @ SJH	
01/04/2018	211858	R	211800182	LEARNING WITHOUT TEA	328 E 1000 00 2200 000 21 619	1176129-1	CLASSROOM INSTRUCTIONAL	6.50
							SUPPLIES FOR HEAD START RM	
							102 & 103 @ SJH	
01/18/2018	211953	R	211800169	LEARNING WITHOUT TEA	328 E 1000 00 2200 000 21 619	1173924-1	CLASSROOM INSTRUCTIONAL	28.95
							SUPPLIES FOR HEAD START RM	
							101 @ SJH	
01/18/2018	211953	R	211800169	LEARNING WITHOUT TEA	328 E 1000 00 2200 000 21 619	1173924-1	CLASSROOM INSTRUCTIONAL	6.50
							SUPPLIES FOR HEAD START RM	
							101 @ SJH	
							Totals for LEARNING WITHOUT TEARS	99.85
01/18/2018	211954	R	161800420	LECKLITER, TAMMY	056 R 1943 00 3100 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEES	60.00
							Totals for LECKLITER, TAMMY	60.00
01/31/2018	171810503	A	141800253	LEHR, TERESA	030 E 1000 04 0000 000 14 581	12-17MILES	TERESA LEHR DEC 2017	45.48
							IN-DISTRICT MILEAGE	
							Totals for LEHR, TERESA	45.48

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	212139 R	211800262 LINCOLN	FOOD SERVICE 310 E 3190 00 0000 000 21 639	CACFPPLUNCH	NOVEMBER 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	1,076.06
01/31/2018	212139 R	211800262 LINCOLN	FOOD SERVICE 328 E 3120 00 2200 000 21 579	CACFPPLUNCH	NOVEMBER 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	270.00
01/31/2018	212139 R	211800261 LINCOLN	FOOD SERVICE 310 E 3190 00 0000 000 21 639	CACFPBRKFT	NOVEMBER 2017 CACFP STUDENT AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	572.25
01/31/2018	212139 R	211800261 LINCOLN	FOOD SERVICE 328 E 3120 00 2200 000 21 579	CACFPBRKFT	NOVEMBER 2017 CACFP STUDENT AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	142.80
Totals for LINCOLN FOOD SERVICE						2,061.11
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	116.74
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 014 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	2.00
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 024 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	12.14
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 028 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	4.00
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 030 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	46.73
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 034 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	8.00
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 118 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	10.99
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 148 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	4.00
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 328 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	22.45
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 011 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	2.40
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	19.00
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 338 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	11.95
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	43.25
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 014 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	8.04
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 024 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	30.67
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 030 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	19.66
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 118 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	8.00
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 148 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.60
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 328 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.72
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	8.70
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	273.85
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 030 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	29.20
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 034 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	65.60
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 118 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	39.49
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 328 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	4.06
01/19/2018	212015 R	0 LINCOLN	NATIONAL LIF 013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	88.26

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	2.94
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	7.00
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	11.00
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	11.00
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	121.20
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	8.40
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	7.20
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	96.00
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	26.40
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	104.40
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	12.00
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	75.21
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	9.29
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	13.61
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	14.99
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	21.00
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	30.80
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	76.30
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	91.00
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	53.90
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	1.05
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	276.07
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	157.95
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	67.50
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	102.00
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	62.40
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	288.98
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	32.10
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	255.66
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	-2.40
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	19.69
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	279.03
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	28.40
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	33.28
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	2.34
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	28.16
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	10.00
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	34.44
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	22.20

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	9.50
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	117.47
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	5.40
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	39.22
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	11.40
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	112.66
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	4.50
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	19.50
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	32.96
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	21.83
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	15.39
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	245.86
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	64.44
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	92.16
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	19.00
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	29.60
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	2.80
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	348.00
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	19.00
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	17.67
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	65.70
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	124.25
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	44.50
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	7.50
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	45.70
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	70.43
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	16.25
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	1.33
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	178.64
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	21.36
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	120.83
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	52.41
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	18.24
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	13.20
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	21.84
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	9.00
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	87.73
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	77.87
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	5.04

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	10.96
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	9.62
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	110.48
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	2.14
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	50.25
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	53.62
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	-8.73
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	0.35
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	8.40
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	53.60
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	24.72
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	54.90
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	13.50
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	17.72
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	77.10
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	8.75
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	13.86
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	2.00
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	0.75
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	74.20
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	4.73
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	1.21
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	67.46
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	5.20
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	7.22
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	6.90
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	1.20
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	33.32
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	1.76
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	0.27
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	46.42
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	0.90
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	6.29
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	5.70
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	13.93
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	6.72
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	6.20
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	105.77
01/19/2018	212015	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180112AD	Payroll accrual	7.60

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01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	1.40
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	1.20
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	13.30
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	7.60
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	16.03
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	17.87
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	8.13
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	18.00
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	9.50
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	148 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	3.75
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	8.12
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	3.75
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	130.82
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	1.82
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	3.00
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	51.98
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	5.10
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	2.16
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	20.24
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	92.95
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	6.88
01/19/2018	212015 R	0 LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	2.10
					Totals for LINCOLN NATIONAL LIFE INSURAN	6,915.86
01/11/2018	211893 R	241800063 LITERACY EMPOWERMENT	028 E 2190 05 0000 000 24 619	33133	RRP COLLECTION PRE-KIND. GIVEAWAY	74.80
01/11/2018	211893 R	241800063 LITERACY EMPOWERMENT	421 E 2190 05 2600 000 24 619	33133	RRP COLLECTION PRE-KIND. GIVEAWAY	13.20
					Totals for LITERACY EMPOWERMENT FOUNDATI	88.00
01/18/2018	211938 R	141800274 LRP PUBLICATIONS INC	030 E 2330 04 0000 000 14 890	4377125	SUBSCRIPTION RENEWAL FOR SECTION 504 COMPLIANCE ADVISOR PUBLICATION	274.50
					Totals for LRP PUBLICATIONS INC	274.50
01/04/2018	171810417 A	181800404 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-5	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-52 & 16835RN1-52	164.00
01/04/2018	171810417 A	181800404 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-5	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-52 &	312.00

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							16835RN1-52	
							Totals for LUMINOUS NEON INC	476.00
01/31/2018	171810504	A	341800090	LUSK, KELLI	034 E 1000 03 0000 310 34 581	12-17MILES	CTEA - 2017-2018 IN DISTRICT ESTIMATED MILEAGE	45.77
							Totals for LUSK, KELLI	45.77
01/31/2018	171810505	A	141800281	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	12-17MILES	RACHEL LYDAY DEC 2017 IN-DISTRICT MILEAGE	27.82
							Totals for LYDAY, RACHEL	27.82
01/31/2018	171810506	A	141800277	MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	12-17MILES	AUBRAY MAGNUSSON DEC 2017 IN-DISTRICT MILEAGE	11.77
							Totals for MAGNUSSON, AUBRAY	11.77
01/31/2018	212140	R	201801490	MAHASKA BOTTLING COM	024 E 3120 00 3100 000 20 630	2132552	Bid System Purchase Order	172.80
							Totals for MAHASKA BOTTLING COMPANY	172.80
01/04/2018	211859	R	161800383	MAILFINANCE INC	006 E 2900 10 0000 000 12 531	N6902826	LEASE PAYMENT FOR POSTAGE MACHINE 12/06/17 - 03/05/18	530.97
01/04/2018	211859	R	211800224	MAILFINANCE INC	328 E 2290 00 2200 000 21 531	N6877115	POSTAGE METER LEASE FROM 1/1/18 TO 3/31/18 FOR HS & EHS - LEASE #N14062122 INVOICE #N6877115	96.60
01/04/2018	211859	R	211800224	MAILFINANCE INC	338 E 2290 05 2250 000 21 531	N6877115	POSTAGE METER LEASE FROM 1/1/18 TO 3/31/18 FOR HS & EHS - LEASE #N14062122 INVOICE #N6877115	41.40
							Totals for MAILFINANCE INC	668.97
01/31/2018	171810507	A	141800083	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	12-17MILES	MARCI MALASHCHUK 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	29.96
							Totals for MALASHCHUK, MARCI	29.96
01/11/2018	211894	R	161800406	MALDONADO, NICHOLAS	056 R 1941 00 4200 000 00 000	TXTBK FEES	REFUND TEXTBOOK FEES	35.00
							Totals for MALDONADO, NICHOLAS	35.00
01/31/2018	171810573	A	161800441	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	87557	LEGAL SERVICES FOR JANUARY 2018	3,558.70
01/04/2018	171810418	A	161800382	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	87333	LEGAL SERVICES FOR DECEMBER 2017	5,401.70
							Totals for MARTINDELL SWEARER & SHAFFER,	8,960.40
01/31/2018	171810508	A	141800082	MCGLYNN, STACY	030 E 1000 04 0000 000 14 581	12-17MILES	STACY MCGLYNN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	32.63
							Totals for MCGLYNN, STACY	32.63

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01/31/2018	171810509 A	431800029 MCKENNA, GLYNDA	006 E 1000 01 4200 000 42 581	12-17MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	7.49
01/31/2018	171810509 A	431800029 MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	12-17MILES	2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC Totals for MCKENNA, GLYNDA	22.47 29.96
01/31/2018	171810510 A	111800095 MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	12-17MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR. Totals for MCLEAN, LYNETTE	108.84 108.84
01/11/2018	211895 R	141800238 MEDICALSHOP INC.	030 E 2138 04 0000 000 14 739	200009193	PHYSICAL THERAPY EQUIPMENT FOR SPED DEPT Totals for MEDICALSHOP INC.	694.00 694.00
01/31/2018	171810511 A	431800064 MEHL, MEGAN	006 E 2410 01 4300 000 43 581	12-17MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE FOR DECEMBER 2017-SECRETARY Totals for MEHL, MEGAN	3.75 3.75
01/11/2018	211927 R	0 MICHAEL A. MONTOYA,	328 L 8090 00 0000 000 00 000	20180112AD	EMPLOYEE DEDUCTED GARNISHMENT Totals for MICHAEL A. MONTOYA, P.A.	116.92 116.92
01/11/2018	211896 R	161800408 MILLER, APRIL	056 R 1941 00 4200 000 00 000	TXTBK FEES	REFUND TEXTBOOK FEES Totals for MILLER, APRIL	60.00 60.00
01/25/2018	212051 R	181800441 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9003561045	HHS - STORAGE CONTAINER JULY INV# 9003561045 Totals for MOBILE MINI INC	185.16 185.16
01/31/2018	171810512 A	401800038 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	12-17MILES	DECEMBER MILEAGE FOR JEANIE MOBLEY. Totals for MOBLEY, JEANIE	4.28 4.28
01/31/2018	171810513 A	201801383 MOCK, VICTORIA	024 E 3120 00 0000 000 20 581	12-17MILES	DECEMBER 2017 MILEAGE Totals for MOCK, VICTORIA	20.33 20.33
01/31/2018	171810574 A	251800022 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1712154	BACKGROUND CHECKS, I-9'S, AND FEES ON NEW, HEAD START AND EARLY HEAD START EMPLOYEES	393.00
01/31/2018	171810574 A	251800022 NATIONAL SCREENING B	328 E 2211 00 2200 000 21 890	1712154	BACKGROUND CHECKS, I-9'S, AND FEES ON NEW, HEAD START AND EARLY HEAD START EMPLOYEES	79.50
01/31/2018	171810574 A	251800022 NATIONAL SCREENING B	338 E 2211 05 2250 000 21 890	1712154	BACKGROUND CHECKS, I-9'S, AND FEES ON NEW, HEAD START AND EARLY HEAD START EMPLOYEES Totals for NATIONAL SCREENING BUREAU	38.00 510.50

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01/25/2018	212052 R	241800080 NATIONAL SEMINARS GR	028 E 2190 05 0000 000 24 582	11693039	STRENGTHENING YOUR WORKPLACE PEOPLE SKILLS SEMINAR MARCH 19, 2018 LISA GNOTH Totals for NATIONAL SEMINARS GROUP	199.00 199.00
01/31/2018	171810514 A	201801378 NAVARRO, LISA	024 E 3120 00 0000 000 20 581	12-17MILES	DECEMBER 2017 MILEAGE Totals for NAVARRO, LISA	45.48 45.48
01/31/2018	171810515 A	431800028 NELSON, DEANNE	006 E 1000 01 4300 000 43 581	12-17MILES	2017-2018 IN-DISTRICT ESTIMATED MILEAGE - D. NELSON	18.19
01/31/2018	171810515 A	431800028 NELSON, DEANNE	006 E 1000 01 4400 000 44 581	12-17MILES	2017-2018 IN-DISTRICT ESTIMATED MILEAGE - D. NELSON Totals for NELSON, DEANNE	18.19 36.38
01/04/2018	211863 R	161800395 NEOFUNDS BY NEOPOST	006 E 2900 10 0000 000 12 531	11-14-17	ADDITIONAL POSTAGE FOR POSTAGE METER 11/14/17	1,500.00
01/11/2018	211897 R	161800403 NEOFUNDS BY NEOPOST	006 E 2900 10 0000 000 12 531	12-8-17	ADDITIONAL POSTAGE FOR POSTAGE METER 12/08/107 Totals for NEOFUNDS BY NEOPOST	1,500.00 3,000.00
01/11/2018	171810433 A	171800063 NETWORK MANAGEMENT G	024 E 3120 00 3200 000 20 739	135043	HMS 8 - FOOD SERVICE COMPUTER - QUOTE #NMGQ23287-01 Totals for NETWORK MANAGEMENT GROUP, INC	261.50 261.50
01/11/2018	211928 R	0 NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual Totals for NEWMAN, HESSE & ASSOCIATES, P	297.63 297.63
01/11/2018	211898 R	341800228 NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000118945	CTEA - BUILDING TRADES - TRASH SERVICE INV #118945 Totals for NISLY BROTHERS TRASH SERVICES	211.74 211.74
01/31/2018	212142 R	181800419 NXTEC USA LLC	006 E 2740 11 0000 000 12 619	1108070	SSC - GASKET MAKER SEALANT, SHOE BRAKE CLEANER - ORDER # 2199238	546.72
01/18/2018	211955 R	181800394 NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1107674	SSC - DRAIN CLEANER - ORDER # 2199139 Totals for NXTEC USA LLC	193.30 740.02
01/11/2018	171810434 A	421800009 OFFICE PLUS OF KANSA	006 E 1000 01 4200 000 42 619	469463-0	4X10 FT CORK BOARD WITH ALUMINUM FRAME Totals for OFFICE PLUS OF KANSAS	265.40 265.40
01/31/2018	171810516 A	141800254 OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	12-17MILES	KRISTEN OLDHAM DEC 2017 IN-DISTRICT MILEAGE Totals for OLDHAM, KRISTEN	24.61 24.61
01/11/2018	211887 R	161800404 ONE GAS INC.	008 E 2620 12 0000 724 16 621	12-27-17MO	DISTRICT NATURAL GAS SERVICE	53.11
01/11/2018	211887 R	161800404 ONE GAS INC.	034 E 2620 12 0000 000 16 621	12-27-17MO	DISTRICT NATURAL GAS SERVICE	32.50
01/11/2018	211887 R	161800404 ONE GAS INC.	008 E 2620 12 0000 724 16 621	1-2-18VISI	DISTRICT NATURAL GAS SERVICE	86.81

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01/11/2018	211887	R	161800404	ONE GAS INC.	034 E 2620 12 0000 000 16 621	1-2-18VISI	DISTRICT NATURAL GAS SERVICE	53.11
							Totals for ONE GAS INC.	225.53
01/31/2018	171810517	A	141800261	OWEN, GLENN	030 E 1000 04 0000 000 14 581	12-17MILES	GLENN OWEN DEC 2017	3.21
							IN-DISTRICT MILEAGE	
							Totals for OWEN, GLENN	3.21
01/11/2018	211900	R	111800183	PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	93395	"THE TOUGH KID SOCIAL SKILLS BOOK" AND "THE TOUGH KID PRINCIPAL'S BRIEFCASE"	96.30
							Totals for PACIFIC NW PUBLISHING INC.	96.30
01/18/2018	171810447	A	201801393	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0002 1-4-1	Bid System Purchase Order	364.00
01/18/2018	171810447	A	201801390	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0001 1-4-1	Bid System Purchase Order	786.50
01/18/2018	171810447	A	201801388	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	0004 1-5-1	Bid System Purchase Order	715.00
01/18/2018	171810447	A	201801397	PAPA JOHN'S	024 E 3120 00 4400 000 20 630	0003 1-4-1	Bid System Purchase Order	533.00
							Totals for PAPA JOHN'S	2,398.50
01/25/2018	212050	R	131800006	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	IN89583860	HHS - SUPPLIES FOR TRAINER 2017-18, TAPE, OINTMENT, BANDAIDS, SCISSORS, SANITIZER, TWEEZERS, COLLARS	424.96
01/25/2018	212050	R	131800006	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	IN89488208	HHS - SUPPLIES FOR TRAINER 2017-18, TAPE, OINTMENT, BANDAIDS, SCISSORS, SANITIZER, TWEEZERS, COLLARS	218.43
01/25/2018	212050	R	131800006	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	IN89450080	HHS - SUPPLIES FOR TRAINER 2017-18, TAPE, OINTMENT, BANDAIDS, SCISSORS, SANITIZER, TWEEZERS, COLLARS	11.05
01/25/2018	212050	R	131800006	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	IN89424362	HHS - SUPPLIES FOR TRAINER 2017-18, TAPE, OINTMENT, BANDAIDS, SCISSORS, SANITIZER, TWEEZERS, COLLARS	60.30
01/25/2018	212050	R	131800006	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	IN89396915	HHS - SUPPLIES FOR TRAINER 2017-18, TAPE, OINTMENT, BANDAIDS, SCISSORS, SANITIZER, TWEEZERS, COLLARS	94.96
01/25/2018	212050	R	131800006	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	IN89381929	HHS - SUPPLIES FOR TRAINER 2017-18, TAPE, OINTMENT, BANDAIDS, SCISSORS, SANITIZER, TWEEZERS, COLLARS	8.56
01/25/2018	212050	R	131800006	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	IN89372014	HHS - SUPPLIES FOR TRAINER	14.75

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/25/2018	212050	R	131800006	PATTERSON MEDICAL	SU 008 E 1034 03 0000 604 31 890	IN89362792	2017-18, TAPE, OINTMENT, BANDAIDS, SCISSORS, SANITIZER, TWEEZERS, COLLARS HHS - SUPPLIES FOR TRAINER	244.19
01/25/2018	212050	R	131800006	PATTERSON MEDICAL	SU 008 E 1034 03 0000 604 31 890	IN89360087	2017-18, TAPE, OINTMENT, BANDAIDS, SCISSORS, SANITIZER, TWEEZERS, COLLARS HHS - SUPPLIES FOR TRAINER	2,612.06
01/31/2018	171810518	A	341800092	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581		Totals for PATTERSON MEDICAL SUPPLY INC 12-17MILES CTEA - BUILDING TRADES 2017-2018 IN DISTRICT ESTIMATED MILEAGE	3,689.26 169.83
01/25/2018	212053	R	161800429	PATTERSON, LORRIE	006 E 2615 02 0000 000 13 121		Totals for PATTERSON, KELLY REIMB.-GAR REIMBURSEMENT FOR GARNISHMENT	169.83 116.75
01/11/2018	171810435	A	141800241	PEARSON CLINICAL	ASS 030 E 2152 04 0000 000 14 619	11457315	Totals for PATTERSON, LORRIE SPEECH TESTING SUPPLIES FOR JODI RUDA	116.75 291.50
01/11/2018	171810435	A	141800237	PEARSON CLINICAL	ASS 030 E 2152 04 0000 000 14 619	11453878	TESTING SUPPLIES FOR SPEECH AND PHYSICAL THERAPY DEPARTMENTS	91.24
01/11/2018	171810435	A	141800237	PEARSON CLINICAL	ASS 030 E 2138 04 0000 000 14 619	11453878	TESTING SUPPLIES FOR SPEECH AND PHYSICAL THERAPY DEPARTMENTS	616.57
01/04/2018	211860	R	111800136	PEARSON EDUCATION	IN 014 E 1000 00 0000 000 11 619	11457416	Totals for PEARSON CLINICAL ASSESSMENT ILIT 2016 45-MINUTE ENGLISH LANGUAGE LEARNERS DIGITAL COURSEWARE MOBILE APP ALL LEVELS- 1 YEAR SUBSCRIPTION AND ILIT TRAINING: IMPLEMENTATION ESSENTIALS - SCHOOL BEST PRACTICE	999.31 8,850.00
01/31/2018	171810519	A	311800193	PEDERSEN, NEIL	006 E 1000 03 3100 000 31 581		Totals for PEARSON EDUCATION INC. 12-17MILES HHS - MILEAGE FOR DECEMBER	8,850.00 17.66
01/31/2018	171810520	A	161800239	PENROSE, ERICA	006 E 1000 01 4600 000 46 581		Totals for PEDERSEN, NEIL 12-17MILES 2017-2018 ESTIMATED MILEAGE FOR ERICA PENROSE	17.66 21.94

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for PENROSE, ERICA	21.94
01/11/2018	211901	R	201801330	PEPSI	024 E 3120 00 3200 000 20 630	93331105 Bid System Purchase Order	42.50
01/11/2018	211901	R	201801330	PEPSI	024 E 3120 00 3200 000 20 630	93331105 Bid System Purchase Order	140.00
01/11/2018	211901	R	201801330	PEPSI	024 E 3120 00 3200 000 20 630	93331105 Bid System Purchase Order	26.00
01/18/2018	211956	R	201801386	PEPSI	024 E 3120 00 3100 000 20 630	96861857 Bid System Purchase Order	85.00
01/18/2018	211956	R	201801386	PEPSI	024 E 3120 00 3100 000 20 630	96861857 Bid System Purchase Order	140.00
01/18/2018	211956	R	201801386	PEPSI	024 E 3120 00 3100 000 20 630	96861857 Bid System Purchase Order	26.00
						Totals for PEPSI	459.50
01/31/2018	171810521	A	141800259	PERKINS, DONNA	030 E 2330 04 0000 284 14 581	12-17MILES DONNA PERKINS NOV/DEC IN-DISTRICT MILEAGE	25.68
						Totals for PERKINS, DONNA	25.68
01/11/2018	171810436	A	311800207	PERRIN, DENNIS	006 E 1000 03 3100 314 31 619	SUPPLIES1- HHS - COMPUTER REIMBURSE FOR PURCHASE OF DRAWING TABLET W/BAG AND GLOVE FOR SMARTBOARD	90.99
						Totals for PERRIN, DENNIS	90.99
01/11/2018	211899	R	241800066	PETTY CASH-CASHIER-P	028 E 2190 05 0000 000 24 531	01/18NWSLT REIMBERSEMENT FOR JANUARY 2018 NEWSLETTER	30.76
01/11/2018	211899	R	241800066	PETTY CASH-CASHIER-P	421 E 2190 05 2600 000 24 619	01/18NWSLT REIMBERSEMENT FOR JANUARY 2018 NEWSLETTER	5.43
						Totals for PETTY CASH-CASHIER-PARENTS AS	36.19
01/31/2018	171810522	A	141800266	PFANNENSTIEL, ASHTON	030 E 2142 04 0000 000 14 581	12-17MILES ASHTON PFANNENSTIEL DEC 2017 IN-DISTRICT MILEAGE.	20.87
						Totals for PFANNENSTIEL, ASHTON	20.87
01/31/2018	171810523	A	201801374	PINA, NANCY	024 E 3120 00 0000 000 20 581	12-17MILES DECEMBER 2017 MILEAGE	17.12
						Totals for PINA, NANCY	17.12
01/18/2018	211957	R	161800422	PITTSBURG STATE UNIV	006 E 1000 00 0000 217 13 290	SPRING2018 SPRING 2018 TUITION FOR JACOB DREILING	861.00
						Totals for PITTSBURG STATE UNIVERSITY	861.00
01/11/2018	171810437	A	141800197	PRO ED	030 E 2152 04 0000 000 14 619	2687153 TESTING SUPPLIES FOR SPEECH DEPT	156.20
01/11/2018	171810437	A	141800193	PRO ED	030 E 2152 04 0000 000 14 619	01073788 JODI RUDA TESTING SUPPLIES	1,552.05
						Totals for PRO ED	1,708.25
01/31/2018	171810577	A	201801363	PUROZONE	024 E 3120 00 4400 000 20 619	728462 NON FOOD/FDS-HMS8-LIN/JAN	63.22
01/31/2018	171810577	A	201801363	PUROZONE	024 E 3120 00 3200 000 20 619	728462 NON FOOD/FDS-HMS8-LIN/JAN	63.23
01/31/2018	171810577	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086 CUSTODIAL SUPPLY ORDER	183.48
01/31/2018	171810577	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086 CUSTODIAL SUPPLY ORDER	12.50
01/31/2018	171810577	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086 CUSTODIAL SUPPLY ORDER	12.50
01/31/2018	171810577	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086 CUSTODIAL SUPPLY ORDER	12.50

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	171810577	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086 CUSTODIAL SUPPLY ORDER	43.00
01/31/2018	171810577	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086 CUSTODIAL SUPPLY ORDER	129.00
01/31/2018	171810577	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086 CUSTODIAL SUPPLY ORDER	68.28
01/31/2018	171810577	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086 CUSTODIAL SUPPLY ORDER	1,172.00
01/31/2018	171810577	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086 CUSTODIAL SUPPLY ORDER	168.00
01/31/2018	171810577	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086 CUSTODIAL SUPPLY ORDER	183.36
01/31/2018	171810577	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	743086 CUSTODIAL SUPPLY ORDER	71.20
01/31/2018	171810577	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	744195 / 7 CUSTODIAL SUPPLY ORDER	86.00
01/31/2018	171810577	A	191800211	PUROZONE	006 E 2620 10 1500 724 19 618	744195 / 7 CUSTODIAL SUPPLY ORDER	129.00
01/31/2018	171810577	A	191800229	PUROZONE	006 E 2620 10 1500 724 19 618	743745 DECEMBER CUSTODIAL INSPECTIONS ALL BUILDINGS	1,045.00
01/31/2018	171810577	A	191800243	PUROZONE	006 E 2640 02 0000 000 19 439	744155 EQUIPMENT REPAIR - PARTS & LABOR @ HMS 7	94.91
01/31/2018	171810577	A	191800213	PUROZONE	016 E 4900 00 0000 000 12 890	744657 LOTUS PRO SERIES I STAB. MOD. TERSANO MODULE	4,000.00
01/31/2018	171810577	A	191800213	PUROZONE	016 E 4900 00 0000 000 12 890	743085 LOTUS PRO SERIES I STAB. MOD. TERSANO MODULE	2,000.00
01/31/2018	171810577	A	191800263	PUROZONE	006 E 2620 00 0000 405 19 425	249804 MONTHLY INVOICE FOR MONITORING AND PEST CONTROL - ALL BUILDINGS	550.00
01/31/2018	171810577	A	191800260	PUROZONE	006 E 2615 10 0000 000 19 739	745262 PARTS FOR PREVENTIVE MAINTENANCE ON CUSTODIAL EQUIPMENT	7,349.09
01/31/2018	171810577	A	191800265	PUROZONE	006 E 2620 10 1500 724 19 618	745738 CUSTODIAL SUPPLY ORDER	3,874.50
01/31/2018	171810577	A	191800265	PUROZONE	006 E 2620 10 1500 724 19 618	745738 CUSTODIAL SUPPLY ORDER	6,259.68
01/31/2018	171810577	A	191800265	PUROZONE	006 E 2620 10 1500 724 19 618	745738 CUSTODIAL SUPPLY ORDER	7,386.75
01/31/2018	171810577	A	191800238	PUROZONE	006 E 2615 10 0000 000 19 739	745721 CUSTODIAL EQUIPMENT - KAIVAC ASSESSORIES	693.45
01/04/2018	171810376	V	191800218	PUROZONE	006 E 2620 00 0000 405 19 425	249169 PIGEON CONTROL - CTEA, GENERAL PEST CONTROL - EEC	-100.00
01/04/2018	171810376	V	191800218	PUROZONE	006 E 2620 00 0000 405 19 425	249185 PIGEON CONTROL - CTEA, GENERAL PEST CONTROL - EEC	-400.00
						Totals for PUROZONE	35,150.65
01/31/2018	171810524	A	141800262	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	12-17MILES LAUREN SILL DEC 2017 IN-DISTRICT MILEAGE	17.66
						Totals for QUEAL SILL, LAUREN	17.66
01/31/2018	171810525	A	141800086	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	12-17MILES VICKIE QUICK 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	45.47

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							Totals for QUICK, VICKIE RN	45.47
01/31/2018	171810526	A	141800081	RAMIREZ, REBECCA	030 E 2100 04 0000 000 14 581	12-17MILES	BECKY RAMIREZ 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	77.04
							Totals for RAMIREZ, REBECCA	77.04
01/31/2018	171810527	A	451800035	RATZLAFF, LESLIE	006 E 2410 01 4500 000 45 581	12-17MILES	DECEMBER MILEAGE- LESLIE RATZLAFF	2.14
							Totals for RATZLAFF, LESLIE	2.14
01/31/2018	171810528	A	341800097	RAYL, AARON	034 E 1000 03 0000 309 34 581	12-17MILES	CTEA - BUILDING TRADES 2017-2018 IN DISTRICT ESTIMATED MILEAGE	76.03
							Totals for RAYL, AARON	76.03
01/25/2018	171810457	A	161800325	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	18-0922 JA	EEC INTERAGENCY PAYMENTS FOR FY 2017-2018	27,922.67
01/25/2018	171810457	A	161800325	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	18-0922 JA	EEC INTERAGENCY PAYMENTS FOR FY 2017-2018	31,676.33
01/25/2018	171810457	A	161800278	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	18-0924 JA	TLC INTERAGENCY PAYMENTS FOR FY 2017-2018	10,086.77
01/04/2018	171810419	A	161800391	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP10/17	CACFP CLAIM FOR OCTOBER 2017	202.28
01/04/2018	171810419	A	161800391	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP10/17	CACFP CLAIM FOR OCTOBER 2017	884.18
							Totals for RCEC - RENO CTY EDUC COOP NO	70,772.23
01/31/2018	171810529	A	141800255	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	12-17MILES	TARA REICHENBERGER DEC 2017 IN-DISTRICT MILEAGE	45.48
							Totals for REICHENBERGER, TARA	45.48
01/11/2018	211902	R	161800407	RENO COUNTY HEALTH	D 048 E 2900 00 0000 000 16 329	10250	DISTRICT FLU VACCINATION FY17-18	197.15
01/18/2018	211958	R	211800252	RENO COUNTY HEALTH	D 328 E 2835 00 2200 000 21 336	12-29-17	TB TEST FOR HEAD START VOLUNTEER	10.00
							Totals for RENO COUNTY HEALTH DEPARTMENT	207.15
01/31/2018	212143	R	161800448	RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	OCT-DEC201	OCT-DEC 2017 RETAILERS SALES TAX	110.07
							Totals for RETAILERS' SALES TAX	110.07
01/11/2018	211929	R	0	REYNOLDS LAW OFFICE	118 L 8090 00 0000 000 00 000	20180112AD	EMPLOYEE DEDUCTED GARNISHMENT	58.95
							Totals for REYNOLDS LAW OFFICE P.A.	58.95
01/25/2018	212054	R	311800221	RICHARDSON MICROSCOP	006 E 1000 03 3100 374 31 619	002878	HHS - SCIENCE MICROSCOPES CLEANED AND REPAIRED & PARTS	911.45
							Totals for RICHARDSON MICROSCOPE SALES A	911.45
01/31/2018	171810530	A	201801375	RICHARDSON, VONDA	024 E 3120 00 0000 000 20 581	12-17MILES	DECEMBER 2017 MILEAGE	8.03
							Totals for RICHARDSON, VONDA	8.03

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	171810579	A	421800024	ROBERTS HUTCH LINE I	006 E 1000 01 4200 000 42 619	438887.1 CONSTRUCTION PAPER FOR VALENTINES	16.76
01/31/2018	171810579	A	421800024	ROBERTS HUTCH LINE I	006 E 1000 01 4200 000 42 619	438887 CONSTRUCTION PAPER FOR VALENTINES	57.77
01/31/2018	171810579	A	311800142	ROBERTS HUTCH LINE I	006 E 1000 03 3100 318 31 619	434516 HHS - HALF ROUND TABLE WITH ADJ POST LEGS, CASTER ADD ON KIT *PLEASE EMAIL MIKE TIPTON WHEN READY FOR DELIVERY (tiptonm@usd308.com)	1,050.00
01/31/2018	171810579	A	411800022	ROBERTS HUTCH LINE I	410 E 1000 01 4100 014 41 619	439204 STAPLES AND SAFETY PINS FOR OFFICE	18.58
01/31/2018	171810579	A	161800439	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	440644 FILE FOLDERS/SUPPLIES - DIST BUSINESS OFFICE	54.50
						Totals for ROBERTS HUTCH LINE INC	1,197.61
01/31/2018	212144	R	101800029	RSP & ASSOCIATES, LL	006 E 2321 10 0000 000 10 890	951 UPDATE DISTRICT MAP BOUNDARIES	447.00
						Totals for RSP & ASSOCIATES, LLC	447.00
01/31/2018	171810531	A	141800278	RUDA, JODI	030 E 2152 04 0000 000 14 581	12-17MILES JODI RUDA DEC 2017 IN-DISTRICT MILEAGE	12.84
						Totals for RUDA, JODI	12.84
01/18/2018	211959	R	111800242	SAFE & CIVIL SCHOOLS	013 E 1000 07 1100 000 11 320	29735 SAFE AND CIVIL SCHOOLS "CHAMPS" TRAINING/CONSULTING AND TRAVEL EXPENSES FOR JANE HARRIS: NOVEMBER 28-DECEMBER 1, 2017 - CONSULTING, AIRFARE, PARKING, AND CAR RENTAL.	13,163.46
						Totals for SAFE & CIVIL SCHOOLS	13,163.46
01/25/2018	171810458	A	181800450	SAFETY KLEEN	006 E 2630 09 0000 000 18 438	75806944-1 SSC - MINIMIZER SERVICES FOR PAINT SHOP - REF # 75806944-1800104163	369.05
						Totals for SAFETY KLEEN	369.05
01/11/2018	211903	R	311800208	SAIED MUSIC COMPANY	006 E 1000 03 3100 362 31 612	2334487 HHS - ORCHESTRA SOLO AND ENSEMBLE MUSIC	314.33
						Totals for SAIED MUSIC COMPANY	314.33
01/11/2018	211904	R	161800419	SALAZAR, ANGELA	056 R 1941 00 4200 000 00 000	TXTBK FEE REFUND TEXTBOOK FEES	65.00
						Totals for SALAZAR, ANGELA	65.00
01/31/2018	171810532	A	111800223	SANCHEZ, CADI	006 E 1000 00 1100 000 11 581	12-17MILES REIMBURSEMENT FOR IN-DISTRICT MILEAGE TO CADI	21.94

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SANCHEZ-PARENT SUPPORT, SCHOOL VISITS	
					Totals for SANCHEZ, CADI	21.94
01/31/2018	212145 R	411800021 SAX ARTS AND CRAFTS	006 E 1000 01 4600 302 41 619	2081198182	CONSTRUCTION PAPER FOR MORGAN ART	371.28
					Totals for SAX ARTS AND CRAFTS	371.28
01/31/2018	171810533 A	141800256 SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	12-17MILES	ALICE SCHMIDT BOYD DEC 2017 IN-DISTRICT MILEAGE	71.69
					Totals for SCHMIDT BOYD, ALICE	71.69
01/11/2018	211905 R	141800227 SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 14 619	3381970-00	HEALTH ROOM SUPPLIES FOR SCHOOL NURSES	1,314.02
					Totals for SCHOOL HEALTH CORPORATION	1,314.02
01/04/2018	171810420 A	141800220 SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0663420-IN	BANDAGES FOR HHS SCHOOL NURSE TYLEIGH MATTISON	348.00
					Totals for SCHOOL NURSE SUPPLY, INC.	348.00
01/31/2018	212146 R	141800242 SCHOOL OUTFITTERS	030 E 1000 04 0000 260 14 619	INV1247438	ROCKER CHAIRS FOR SPED CLASSROOM & ALP	574.19
01/31/2018	212146 R	141800242 SCHOOL OUTFITTERS	013 E 1000 07 0000 151 14 619	INV1247438	ROCKER CHAIRS FOR SPED CLASSROOM & ALP	294.65
					Totals for SCHOOL OUTFITTERS	868.84
01/31/2018	212149 R	211800214 SCHOOL SPECIALTY	328 E 1000 00 2200 000 21 616	3081029309	CLASSROOM WAREHOUSE SUPPLY ORDER FOR HEAD START RM @ SOUTH HUTCH	106.95
01/31/2018	212149 R	111800220 SCHOOL SPECIALTY	006 E 2211 10 0000 000 11 613	2081197510	CONSUMABLE SUPPLIES FOR PRE-K CLASSROOM-CHART PAD, NEWSPRINT PAD, AND SCOTCH TAPE.	43.08
01/31/2018	212149 R	431800061 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081197227	INSTRUCTIONAL SUPPLIES	6.76
01/31/2018	212149 R	461800031 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081197389	LAMINATING FILM FOR THE LAMINATOR	94.00
01/31/2018	212149 R	311800188 SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 619	2081197340	SCIENCE DEPT SUPPLIES	15.86
01/31/2018	212149 R	311800189 SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081197341	ENGLISH DEPT SUPPLIES	60.83
01/31/2018	212149 R	311800190 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081197337	TRANSPARENCIES FOR COMMERCIAL CONSTRUCTION	20.26
01/31/2018	212149 R	311800205 SCHOOL SPECIALTY	006 E 1000 03 3100 144 31 616	2081197909	A OFFICE SUPPLIES	30.09
01/31/2018	212149 R	311800203 SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 619	2081197907	SCIENCE DEPT OFFICE SUPPLIES	46.50
01/31/2018	212149 R	461800033 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	2081198182	WHITE ROLL OF PAPER FOR STAFF	56.62
01/31/2018	212149 R	461800032 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081198182	POST IT BOARD FOR MRS. KNACKSTEDT AND TAPE FOR STAFF	64.66

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	212149	R	271800024	SCHOOL SPECIALTY	006 E 2222 06 0000 000 15 619	2081198181 SUPPLIES FOR DMC	15.53
01/31/2018	212149	R	431800068	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081198475 INSTRUCTIONAL SUPPLIES	62.52
01/31/2018	212149	R	431800066	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081198475 INSTRUCTIONAL SUPPLIES	19.41
01/31/2018	212149	R	311800215	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081198472 MAIN OFFICE SUPPLIES	147.60
						Totals for SCHOOL SPECIALTY	790.67
01/31/2018	171810534	A	451800011	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	12-17MILES 9 MONTH ESTIMATED MILEAGE	55.40
						FY17-18 - BREANN SCHOON	
						Totals for SCHOON, BREANN	55.40
01/31/2018	171810535	A	211800207	SCHROEDER, CHRISTOPH	328 E 2290 00 2200 000 21 581	12-17MILES DECEMBER 2017 ACTUAL MILEAGE	51.36
						FOR CHRIS SCHROEDER	
						Totals for SCHROEDER, CHRISTOPHER	51.36
01/11/2018	171810438	A	221800121	SERVICE MASTER	338 E 2615 05 2250 000 21 420	22134 JANITORIAL SERVICES INV#22134	549.78
						Totals for SERVICE MASTER	549.78
01/25/2018	212055	R	181800442	SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	84419420 HMS 7 - INTERCOM SYSTEM	2,395.30
						STATION CARD - INV: 84419420	
01/25/2018	212055	R	181800445	SIMPLEXGRINNELL LP	016 E 4600 00 0000 000 18 739	41087015 DIST - FIRE ALARM MATERIAL &	2,015.00
						LABOR - INV # 4108715 &	
						4108716	
01/25/2018	212055	R	181800445	SIMPLEXGRINNELL LP	016 E 4600 00 0000 000 18 739	41087016 DIST - FIRE ALARM MATERIAL &	500.00
						LABOR - INV # 4108715 &	
						4108716	
						Totals for SIMPLEXGRINNELL LP	4,910.30
01/31/2018	171810536	A	141800080	SMALLEY, CARLA	030 E 2100 04 0000 000 14 581	12-17MILES CARLA SMALLEY 2017-18	31.03
						ESTIMATED IN-DISTRICT MILEAGE	
						FOR 9 MONTHS	
						Totals for SMALLEY, CARLA	31.03
01/04/2018	211861	R	221800119	SMITH ELECTRIC INC	338 E 2615 05 2250 000 21 430	11300 REPLACEMENT OF BULBS &	277.35
						BALLASTS INV#11300	
						Totals for SMITH ELECTRIC INC	277.35
01/11/2018	211906	R	201801321	SMITH, FELICIA	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	69.30
						Totals for SMITH, FELICIA	69.30
01/31/2018	171810537	A	141800263	SMITH, VICKI	030 E 1000 04 0000 000 14 581	12-17MILES VICKI SMITH DEC 2017	25.15
						IN-DISTRICT MILEAGE	
						Totals for SMITH, VICKI	25.15
01/31/2018	171810595	A	211800232	SMITHS MARKET	310 E 3190 00 0000 000 21 639	321480 CACFP FRUIT FOR ALL HEAD	109.64
						START SITES - INVOICE #321480	
01/31/2018	171810595	A	211800258	SMITHS MARKET	310 E 3190 00 0000 000 21 639	321759 CACFP FRUITS AND VEGGIES FOR	285.59
						ALL HEAD START SITES -	
						INVOICE #321759	

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01/31/2018	171810595	A	211800255	SMITHS MARKET	410 E 3120 00 2800 651 21 630	3216408 FRUITS AND VEGGIES FOR MY PLATE GRANT AND CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #321640B	88.38
01/31/2018	171810595	A	211800255	SMITHS MARKET	310 E 3190 00 0000 000 21 639	3216408 FRUITS AND VEGGIES FOR MY PLATE GRANT AND CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #321640B	100.95
01/31/2018	171810595	A	201801439	SMITHS MARKET	024 E 3120 00 3100 000 20 630	321202 HHS PRODUCE 12/18/2017-01/10/2018	380.72
01/31/2018	171810595	A	201801439	SMITHS MARKET	024 E 3120 00 3100 000 20 630	321413 HHS PRODUCE 12/18/2017-01/10/2018	597.24
01/31/2018	171810595	A	201801439	SMITHS MARKET	024 E 3120 00 3100 000 20 630	321435 HHS PRODUCE 12/18/2017-01/10/2018	6.63
01/31/2018	171810595	A	201801439	SMITHS MARKET	024 E 3120 00 3100 000 20 630	321444 HHS PRODUCE 12/18/2017-01/10/2018	-5.67
01/31/2018	171810595	A	201801439	SMITHS MARKET	024 E 3120 00 3100 000 20 630	321482 HHS PRODUCE 12/18/2017-01/10/2018	28.20
01/31/2018	171810595	A	201801439	SMITHS MARKET	024 E 3120 00 3100 000 20 630	321540 HHS PRODUCE 12/18/2017-01/10/2018	19.50
01/31/2018	171810595	A	201801439	SMITHS MARKET	024 E 3120 00 3100 000 20 630	3321541 HHS PRODUCE 12/18/2017-01/10/2018	-53.40
01/31/2018	171810595	A	201801439	SMITHS MARKET	024 E 3120 00 3100 000 20 630	321508A HHS PRODUCE 12/18/2017-01/10/2018	798.48
01/31/2018	171810595	A	201801439	SMITHS MARKET	024 E 3120 00 3100 000 20 630	321591 HHS PRODUCE 12/18/2017-01/10/2018	126.40
01/31/2018	171810595	A	201801440	SMITHS MARKET	024 E 3120 00 3200 000 20 630	321128 HMS8 PRODUCE/FFVP PRODUCE 12/14/2017-01/11/2018	347.07
01/31/2018	171810595	A	201801440	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321128 HMS8 PRODUCE/FFVP PRODUCE 12/14/2017-01/11/2018	55.33
01/31/2018	171810595	A	201801440	SMITHS MARKET	024 E 3120 00 3200 000 20 630	321201 HMS8 PRODUCE/FFVP PRODUCE 12/14/2017-01/11/2018	121.66
01/31/2018	171810595	A	201801440	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321201 HMS8 PRODUCE/FFVP PRODUCE 12/14/2017-01/11/2018	19.40
01/31/2018	171810595	A	201801440	SMITHS MARKET	024 E 3120 00 3200 000 20 630	321412 HMS8 PRODUCE/FFVP PRODUCE 12/14/2017-01/11/2018	748.41
01/31/2018	171810595	A	201801440	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321412 HMS8 PRODUCE/FFVP PRODUCE	119.31

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						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801440	SMITHS MARKET	024 E 3120 00 3200 000 20 630	321483 HMS8 PRODUCE/FFVP PRODUCE	-92.11
						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801440	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321483 HMS8 PRODUCE/FFVP PRODUCE	-14.69
						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801440	SMITHS MARKET	024 E 3120 00 3200 000 20 630	321507 HMS8 PRODUCE/FFVP PRODUCE	304.29
						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801440	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321507 HMS8 PRODUCE/FFVP PRODUCE	48.51
						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801440	SMITHS MARKET	024 E 3120 00 3200 000 20 630	321536 HMS8 PRODUCE/FFVP PRODUCE	310.84
						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801440	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321536 HMS8 PRODUCE/FFVP PRODUCE	49.56
						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801440	SMITHS MARKET	024 E 3120 00 3200 000 20 630	321571 HMS8 PRODUCE/FFVP PRODUCE	347.76
						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801440	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321571 HMS8 PRODUCE/FFVP PRODUCE	55.44
						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801440	SMITHS MARKET	024 E 3120 00 3200 000 20 630	321593 HMS8 PRODUCE/FFVP PRODUCE	149.73
						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801440	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321593 HMS8 PRODUCE/FFVP PRODUCE	23.87
						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801440	SMITHS MARKET	024 E 3120 00 3200 000 20 630	321616 HMS8 PRODUCE/FFVP PRODUCE	136.29
						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801440	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321616 HMS8 PRODUCE/FFVP PRODUCE	21.73
						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801440	SMITHS MARKET	024 E 3120 00 3200 000 20 630	321619 HMS8 PRODUCE/FFVP PRODUCE	378.46
						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801440	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321619 HMS8 PRODUCE/FFVP PRODUCE	60.34
						12/14/2017-01/11/2018	
01/31/2018	171810595	A	201801441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321200 HMS7 PRODUCE/FFVP PRODUCE	36.86
						12/18/2017-01/11/2018	
01/31/2018	171810595	A	201801441	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321200 HMS7 PRODUCE/FFVP PRODUCE	53.04
						12/18/2017-01/11/2018	
01/31/2018	171810595	A	201801441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321203 HMS7 PRODUCE/FFVP PRODUCE	-16.42
						12/18/2017-01/11/2018	
01/31/2018	171810595	A	201801441	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321203 HMS7 PRODUCE/FFVP PRODUCE	-23.63
						12/18/2017-01/11/2018	
01/31/2018	171810595	A	201801441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321411 HMS7 PRODUCE/FFVP PRODUCE	124.14
						12/18/2017-01/11/2018	

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01/31/2018	171810595	A	201801441	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321411	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	178.66
01/31/2018	171810595	A	201801441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321481	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	38.95
01/31/2018	171810595	A	201801441	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321481	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	56.05
01/31/2018	171810595	A	201801441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321505A	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	85.99
01/31/2018	171810595	A	201801441	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321505A	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	123.76
01/31/2018	171810595	A	201801441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321572	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	-5.47
01/31/2018	171810595	A	201801441	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321572	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	-7.88
01/31/2018	171810595	A	201801441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321588A	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	112.89
01/31/2018	171810595	A	201801441	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321588A	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	162.46
01/31/2018	171810595	A	201801441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321615	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	33.04
01/31/2018	171810595	A	201801441	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321615	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	47.56
01/31/2018	171810595	A	201801441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321537	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	147.76
01/31/2018	171810595	A	201801441	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321537	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	212.64
01/31/2018	171810595	A	201801441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321538	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	74.29
01/31/2018	171810595	A	201801441	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321538	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	106.91
01/31/2018	171810595	A	201801441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321545A	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	53.59
01/31/2018	171810595	A	201801441	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321545A	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	77.11
01/31/2018	171810595	A	201801441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321547	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	37.23
01/31/2018	171810595	A	201801441	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321547	HMS7 PRODUCE/FFVP PRODUCE 12/18/2017-01/11/2018	53.57
01/31/2018	171810595	A	201801441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321620	HMS7 PRODUCE/FFVP PRODUCE	179.90

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01/31/2018	171810595	A	201801441	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321620	12/18/2017-01/11/2018 HMS7 PRODUCE/FFVP PRODUCE	258.90
01/31/2018	171810595	A	201801441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321621	12/18/2017-01/11/2018 HMS7 PRODUCE/FFVP PRODUCE	97.25
01/31/2018	171810595	A	201801441	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321621	12/18/2017-01/11/2018 HMS7 PRODUCE/FFVP PRODUCE	139.95
01/31/2018	171810595	A	201801442	SMITHS MARKET	024 E 3120 00 4400 000 20 630	13329	12/18/2017-01/11/2018 LINCOLN PRODUCE/FFVP PRODUCE	3.34
01/31/2018	171810595	A	201801442	SMITHS MARKET	410 E 3120 00 0000 649 20 630	13329	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	1.63
01/31/2018	171810595	A	201801442	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321154	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	203.69
01/31/2018	171810595	A	201801442	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321154	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	99.81
01/31/2018	171810595	A	201801442	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321414	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	-11.58
01/31/2018	171810595	A	201801442	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321414	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	-5.67
01/31/2018	171810595	A	201801442	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321410	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	429.89
01/31/2018	171810595	A	201801442	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321410	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	210.66
01/31/2018	171810595	A	201801442	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321535	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	196.78
01/31/2018	171810595	A	201801442	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321535	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	96.42
01/31/2018	171810595	A	201801442	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321506	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	200.30
01/31/2018	171810595	A	201801442	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321506	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	98.15
01/31/2018	171810595	A	201801442	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321534	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	270.60
01/31/2018	171810595	A	201801442	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321534	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	132.60
01/31/2018	171810595	A	201801442	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321542	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	132.62
01/31/2018	171810595	A	201801442	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321542	12/15/2017-01/09/2018 LINCOLN PRODUCE/FFVP PRODUCE	64.98

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01/31/2018	171810595	A	201801442	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321543	LINCOLN PRODUCE/FFVP PRODUCE 12/15/2017-01/09/2018	97.78
01/31/2018	171810595	A	201801442	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321543	LINCOLN PRODUCE/FFVP PRODUCE 12/15/2017-01/09/2018	47.92
01/31/2018	171810595	A	201801491	SMITHS MARKET	024 E 3120 00 3100 000 20 630	321696B	HHS PRODUCE 01/16/2018-01/22/2018	710.47
01/31/2018	171810595	A	201801491	SMITHS MARKET	024 E 3120 00 3100 000 20 630	321739	HHS PRODUCE 01/16/2018-01/22/2018	117.50
01/31/2018	171810595	A	201801491	SMITHS MARKET	024 E 3120 00 3100 000 20 630	321806	HHS PRODUCE 01/16/2018-01/22/2018	367.89
01/31/2018	171810595	A	201801492	SMITHS MARKET	024 E 3120 00 3200 000 20 630	321722	HMS8 PRODUCE/FFVP PRODUCE 01/16/2018-01/22/2018	765.03
01/31/2018	171810595	A	201801492	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321722	HMS8 PRODUCE/FFVP PRODUCE 01/16/2018-01/22/2018	193.24
01/31/2018	171810595	A	201801492	SMITHS MARKET	024 E 3120 00 3200 000 20 630	321805	HMS8 PRODUCE/FFVP PRODUCE 01/16/2018-01/22/2018	477.73
01/31/2018	171810595	A	201801492	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321805	HMS8 PRODUCE/FFVP PRODUCE 01/16/2018-01/22/2018	120.67
01/31/2018	171810595	A	201801492	SMITHS MARKET	024 E 3120 00 3200 000 20 630	321678A	HMS8 PRODUCE/FFVP PRODUCE 01/16/2018-01/22/2018	44.07
01/31/2018	171810595	A	201801492	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321678A	HMS8 PRODUCE/FFVP PRODUCE 01/16/2018-01/22/2018	11.13
01/31/2018	171810595	A	201801492	SMITHS MARKET	024 E 3120 00 3200 000 20 630	321676A	HMS8 PRODUCE/FFVP PRODUCE 01/16/2018-01/22/2018	269.84
01/31/2018	171810595	A	201801492	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321676A	HMS8 PRODUCE/FFVP PRODUCE 01/16/2018-01/22/2018	68.16
01/31/2018	171810595	A	201801493	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321724	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/18/2018	163.85
01/31/2018	171810595	A	201801493	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321724	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/18/2018	116.05
01/31/2018	171810595	A	201801493	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321737A	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/18/2018	159.50
01/31/2018	171810595	A	201801493	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321737A	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/18/2018	112.96
01/31/2018	171810595	A	201801493	SMITHS MARKET	024 E 3120 00 3300 000 20 630	321675B	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/18/2018	229.01
01/31/2018	171810595	A	201801493	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321675B	HMS7 PRODUCE/FFVP PRODUCE 01/16/2018-01/18/2018	162.19
01/31/2018	171810595	A	201801494	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321589A	LINCOLN PRODUCE/FFVP PRODUCE	109.47

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01/31/2018	171810595	A	201801494	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321589A	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	174.88
01/31/2018	171810595	A	201801494	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321606	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	29.26
01/31/2018	171810595	A	201801494	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321606	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	46.74
01/31/2018	171810595	A	201801494	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321723	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	244.39
01/31/2018	171810595	A	201801494	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321723	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	390.41
01/31/2018	171810595	A	201801494	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321738A	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	162.06
01/31/2018	171810595	A	201801494	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321738A	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	258.89
01/31/2018	171810595	A	201801494	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321740A	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	-20.56
01/31/2018	171810595	A	201801494	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321740A	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	-32.84
01/31/2018	171810595	A	201801494	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321808	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	46.14
01/31/2018	171810595	A	201801494	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321808	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	73.71
01/31/2018	171810595	A	201801494	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321617A	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	194.81
01/31/2018	171810595	A	201801494	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321617A	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	311.19
01/31/2018	171810595	A	201801494	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321618	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	143.06
01/31/2018	171810595	A	201801494	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321618	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	228.54
01/31/2018	171810595	A	201801494	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321674B	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	126.35
01/31/2018	171810595	A	201801494	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321674B	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	201.85
01/31/2018	171810595	A	201801494	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321673B	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	171.90
01/31/2018	171810595	A	201801494	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321673B	01/10/2018-01/22/2018 LINCOLN PRODUCE/FFVP PRODUCE	274.60

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	171810595	A	201801494	SMITHS MARKET	024 E 3120 00 4400 000 20 630	321809 LINCOLN PRODUCE/FFVP PRODUCE 01/10/2018-01/22/2018	275.65
01/31/2018	171810595	A	201801494	SMITHS MARKET	410 E 3120 00 0000 649 20 630	321809 LINCOLN PRODUCE/FFVP PRODUCE 01/10/2018-01/22/2018	440.35
01/11/2018	171810439	A	211800220	SMITHS MARKET	310 E 3190 00 0000 000 21 639	320979A CACFP FRUIT & SUPPLEMENTAL FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #320979A	83.00
01/11/2018	171810439	A	211800220	SMITHS MARKET	328 E 3120 12 2200 000 21 630	320979A CACFP FRUIT & SUPPLEMENTAL FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #320979A	61.40
01/11/2018	171810439	A	211800219	SMITHS MARKET	310 E 3190 00 0000 000 21 639	321155 CACFP FRUITS AND VEGGIES FOR AL HEAD START SITES - INVOICE #321155	60.05
						Totals for SMITHS MARKET	18,527.47
01/18/2018	211960	R	111800229	SOLUTION TREE	026 E 2213 14 1500 775 11 582	912647 REGISTRATION TO PLC @ WORK IN PHOENIX, ARIZONA FEBRUARY 20-22, 2018: NATE HENRY, MIKE SELF, MARIA BUJANDA, BRIAN BRILLHART, AND REBECCA BUSENBARK.	4,374.00
						Totals for SOLUTION TREE	4,374.00
01/11/2018	211907	R	181800301	SPORTS CONNECTION	016 E 4900 00 0000 000 18 890	024025 HHS - DISCUS RING - QUOTE DATED: 10-24-17	190.00
						Totals for SPORTS CONNECTION	190.00
01/11/2018	211930	R		0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20180112AD Payroll accrual	636.29
						Totals for STATE DISBURSEMENT UNIT	636.29
01/31/2018	171810538	A	201801379	STOWELL, NICOLE	024 E 3120 00 0000 000 20 581	12-17MILES DECEMBER 2017 MILEAGE	18.73
						Totals for STOWELL, NICOLE	18.73
01/31/2018	171810540	A	321800035	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	12-17MILES ESTIMATED MILEAGE FOR SHANNON STUCKERT FOR THE 2017/18 SCHOOL YEAR	49.34
						Totals for STUCKERT, SHANNON	49.34
01/31/2018	171810539	A	141800257	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	12-17MILES KAREN STUCKY DEC 2017 IN-DISTRICT MILEAGE	47.08
						Totals for STUCKY, KAREN	47.08
01/04/2018	171810422	A	181800406	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	77700 ESC - GLASS REPLACEMENT - INV# 77700	433.33

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/11/2018	171810440	A	181800413	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	78295 HMS 8 - DOOR WINDOW REPAIR - INV# 78295	20.00
						Totals for STURGEON GLASS & MIRROR	453.33
01/11/2018	211908	R	181800410	STUTZMAN REFUSE DISP	006 E 2620 09 0000 000 18 438	12517137 SSC - ROLL OFF CONTAINER RENTAL INV # 12517137	220.00
01/11/2018	211908	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	12516127 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	123.35
01/11/2018	211908	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	12516127 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	215.86
01/11/2018	211908	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	12516127 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	215.86
01/11/2018	211908	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	12516127 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	215.86
01/11/2018	211908	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	12516127 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	215.86
01/11/2018	211908	R	161800002	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	12516127 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	30.84
01/11/2018	211908	R	161800002	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	12516127 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	2,004.44
01/11/2018	211908	R	161800002	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	12516127 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	61.69
01/11/2018	211908	R	221800123	STUTZMAN REFUSE DISP	338 E 2620 05 2250 000 21 421	12516488 REFUSE DISPOSAL INV #12516488	65.40
						Totals for STUTZMAN REFUSE DISPOSAL	3,369.16
01/31/2018	171810541	A	141800079	SUNDERLAND, JENNIFER	030 E 2100 04 0000 000 14 581	12-17MILES JENNIFER SUNDERLAND 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	41.19
						Totals for SUNDERLAND, JENNIFER	41.19
01/31/2018	171810596	A	201801309	SUNFLOWER RESTAURANT	024 E 3120 00 3100 000 20 739	0357721-IN EQUIPMENT/FDS-HHS/DEC	3,889.00
						Totals for SUNFLOWER RESTAURANT SUPPLY	3,889.00
01/31/2018	212150	R	311800218	SWEETWATER SOUND INC	006 E 1000 03 3100 362 31 739	16855900 HHS - ORCH HANDHELD STEREO RECORDER WITH MICS	179.99

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for SWEETWATER SOUND INC	179.99
01/31/2018	212155	R	201801335	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	15771440 Bid System Purchase Order	35.24
01/31/2018	212155	R	201801335	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	15771440 Bid System Purchase Order	45.54
01/31/2018	212155	R	201801335	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	15771440 Bid System Purchase Order	205.30
01/31/2018	212155	R	201801335	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	15771440 Bid System Purchase Order	44.50
01/31/2018	212155	R	201801335	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	15771440 Bid System Purchase Order	36.05
01/31/2018	212155	R	201801335	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	15771440 Bid System Purchase Order	62.80
01/31/2018	212155	R	201801335	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	15771440 Bid System Purchase Order	48.25
01/31/2018	212155	R	201801339	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157771439 Bid System Purchase Order	51.32
01/31/2018	212155	R	201801339	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157771439 Bid System Purchase Order	127.40
01/31/2018	212155	R	201801339	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157771439 Bid System Purchase Order	163.65
01/31/2018	212155	R	201801339	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157771439 Bid System Purchase Order	235.40
01/31/2018	212155	R	201801339	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157771439 Bid System Purchase Order	27.18
01/31/2018	212155	R	201801339	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157771439 Bid System Purchase Order	50.68
01/31/2018	212155	R	201801339	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157771439 Bid System Purchase Order	183.54
01/31/2018	212155	R	201801339	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157771439 Bid System Purchase Order	25.08
01/31/2018	212155	R	201801339	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157771439 Bid System Purchase Order	26.66
01/31/2018	212155	R	201801341	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157771436 Bid System Purchase Order	49.92
01/31/2018	212155	R	201801341	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157771436 Bid System Purchase Order	135.46
01/31/2018	212155	R	201801341	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157771436 Bid System Purchase Order	309.40
01/31/2018	212155	R	201801341	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157771436 Bid System Purchase Order	272.75
01/31/2018	212155	R	201801341	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157771436 Bid System Purchase Order	214.00
01/31/2018	212155	R	201801341	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157771436 Bid System Purchase Order	311.20
01/31/2018	212155	R	201801341	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 619	157771436 Bid System Purchase Order	46.44
01/31/2018	212155	R	201801345	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157771435 Bid System Purchase Order	49.92
01/31/2018	212155	R	201801345	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157771435 Bid System Purchase Order	839.41
01/31/2018	212155	R	201801345	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157771435 Bid System Purchase Order	327.60
01/31/2018	212155	R	201801345	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157771435 Bid System Purchase Order	163.65
01/31/2018	212155	R	201801345	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157771435 Bid System Purchase Order	192.60
01/31/2018	212155	R	201801345	SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157771435 Bid System Purchase Order	213.95
01/31/2018	212155	R	201801349	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157771434 Bid System Purchase Order	49.92
01/31/2018	212155	R	201801349	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157771434 Bid System Purchase Order	182.00
01/31/2018	212155	R	201801349	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157771434 Bid System Purchase Order	163.65
01/31/2018	212155	R	201801349	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157771434 Bid System Purchase Order	64.20
01/31/2018	212155	R	201801349	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157771434 Bid System Purchase Order	213.95
01/31/2018	212155	R	201801401	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157784136 Bid System Purchase Order	402.75
01/31/2018	212155	R	201801401	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157784136 Bid System Purchase Order	21.75
01/31/2018	212155	R	201801401	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157784136 Bid System Purchase Order	83.60
01/31/2018	212155	R	201801401	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157784136 Bid System Purchase Order	41.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2018	212155 R	201801401 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157784136	Bid System Purchase Order	54.55
01/31/2018	212155 R	201801447 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157796606	Bid System Purchase Order	201.60
01/31/2018	212155 R	201801447 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 619	157796606	Bid System Purchase Order	254.00
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157796605	Bid System Purchase Order	458.31
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157796605	Bid System Purchase Order	72.80
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157796605	Bid System Purchase Order	28.91
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157796605	Bid System Purchase Order	22.50
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157796605	Bid System Purchase Order	81.90
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157796605	Bid System Purchase Order	51.32
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157796605	Bid System Purchase Order	27.18
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157796605	Bid System Purchase Order	37.08
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157796605	Bid System Purchase Order	28.09
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157796605	Bid System Purchase Order	87.94
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157796605	Bid System Purchase Order	27.50
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157796605	Bid System Purchase Order	25.34
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157796605	Bid System Purchase Order	19.45
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157796605	Bid System Purchase Order	19.45
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157796605	Bid System Purchase Order	36.94
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157796605	Bid System Purchase Order	25.08
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157796605	Bid System Purchase Order	8.36
01/31/2018	212155 R	201801451 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 619	157796605	Bid System Purchase Order	10.01
01/31/2018	212155 R	201801455 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157796599	Bid System Purchase Order	258.28
01/31/2018	212155 R	201801455 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157796599	Bid System Purchase Order	273.00
01/31/2018	212155 R	201801455 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157796599	Bid System Purchase Order	67.50
01/31/2018	212155 R	201801455 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157796599	Bid System Purchase Order	122.85
01/31/2018	212155 R	201801455 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157796599	Bid System Purchase Order	51.32
01/31/2018	212155 R	201801455 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157796599	Bid System Purchase Order	27.18
01/31/2018	212155 R	201801455 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157796599	Bid System Purchase Order	579.15
01/31/2018	212155 R	201801455 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157796599	Bid System Purchase Order	26.66
01/31/2018	212155 R	201801455 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157796599	Bid System Purchase Order	53.32
01/31/2018	212155 R	201801455 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157796599	Bid System Purchase Order	25.34
01/31/2018	212155 R	201801455 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157796599	Bid System Purchase Order	27.50
01/31/2018	212155 R	201801455 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157796599	Bid System Purchase Order	25.34
01/31/2018	212155 R	201801455 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157796599	Bid System Purchase Order	53.32
01/31/2018	212155 R	201801455 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157796599	Bid System Purchase Order	19.45
01/31/2018	212155 R	201801459 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157796865	Bid System Purchase Order	291.20
01/31/2018	212155 R	201801459 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157796865	Bid System Purchase Order	45.00
01/31/2018	212155 R	201801459 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157796865	Bid System Purchase Order	95.55
01/31/2018	212155 R	201801459 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157796865	Bid System Purchase Order	69.48

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	212155 R	201801459 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157796865	Bid System Purchase Order	424.71
01/31/2018	212155 R	201801459 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157796865	Bid System Purchase Order	33.45
01/31/2018	212155 R	201801463 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157796598	Bid System Purchase Order	45.00
01/31/2018	212155 R	201801463 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157796598	Bid System Purchase Order	109.20
01/31/2018	212155 R	201801463 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157796598	Bid System Purchase Order	308.88
					Totals for SYSCO FOOD SERVICES OF KANSAS	10,329.50
01/19/2018	212016 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	733.27
01/19/2018	212016 R	0 TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	119.12
01/19/2018	212016 R	0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	421.78
01/19/2018	212016 R	0 TEXAS LIFE INSURANCE	328 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	64.92
01/19/2018	212016 R	0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	26.07
					Totals for TEXAS LIFE INSURANCE COMPANY	1,365.16
01/11/2018	211931 R	0 TG	013 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	360.05
					Totals for TG	360.05
01/11/2018	211909 R	161800401 THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	273066	CTEA HOSTING FEE FOR DECEMBER 2017	35.00
					Totals for THE HUTCHINSON NEWS	35.00
01/31/2018	212156 R	201801354 THIRSTY COCONUT INC.	024 E 3120 00 3200 000 20 630	11078	Bid System Purchase Order	895.30
					Totals for THIRSTY COCONUT INC.	895.30
01/04/2018	211862 R	161800389 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003631979	DISTRICT ELEVATOR MAINTENANCE FOR JANUARY 2018	2,306.38
					Totals for THYSSENKRUPP ELEVATOR CORPORA	2,306.38
01/31/2018	171810542 A	211800216 TOWLE, KAY	328 E 2290 00 2200 000 21 581	12-17MILES	DECEMBER 2017 ACTUAL MILEAGE FOR KAY TOWLE	16.59
					Totals for TOWLE, KAY	16.59
01/18/2018	211961 R	161800425 TPP RETIREMENT PLAN	006 E 1000 00 0000 219 13 290	148888	PROFESSIONAL SERVICES RENDERED THRU 12/31/17	2,425.76
					Totals for TPP RETIREMENT PLAN SPECIALIS	2,425.76
01/31/2018	171810543 A	141800089 TURLEY, WENDY	030 E 1000 04 0000 000 14 581	12-17MILES	WENDY TURLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	66.34
					Totals for TURLEY, WENDY	66.34
01/31/2018	171810544 A	211800228 TURNER, GLENDA	328 E 2290 00 2200 000 21 581	12-17MILES	DECEMBER 2017 ACTUAL MILEAGE FOR GLENDA TURNER	6.96
					Totals for TURNER, GLENDA	6.96
01/25/2018	212065 R	341800253 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 075051	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #750514,752109,753746 PLUS	38.02

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/25/2018	212065 R	341800253 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 075051	CREDIT DUE CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #750514,752109,753746 PLUS	78.33
01/25/2018	212065 R	341800253 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 075051	CREDIT DUE CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #750514,752109,753746 PLUS	16.78
01/25/2018	212065 R	341800253 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 075210	CREDIT DUE CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #750514,752109,753746 PLUS	38.02
01/25/2018	212065 R	341800253 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 075210	CREDIT DUE CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #750514,752109,753746 PLUS	78.33
01/25/2018	212065 R	341800253 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 075210	CREDIT DUE CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #750514,752109,753746 PLUS	16.78
01/25/2018	212065 R	341800253 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 075374	CREDIT DUE CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #750514,752109,753746 PLUS	38.02
01/25/2018	212065 R	341800253 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 075374	CREDIT DUE CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #750514,752109,753746 PLUS	78.33
01/25/2018	212065 R	341800253 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 075374	CREDIT DUE CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES	16.78

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					#750514,752109,753746 PLUS CREDIT DUE	
01/25/2018	212065 R	341800253 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 073487	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES	-76.78
					#750514,752109,753746 PLUS CREDIT DUE	
01/25/2018	212065 R	341800253 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 073487	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES	-158.19
					#750514,752109,753746 PLUS CREDIT DUE	
01/25/2018	212065 R	341800253 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 073487	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES	-33.90
					#750514,752109,753746 PLUS CREDIT DUE	
01/25/2018	212065 R	341800254 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 074402	CTEA - MACHINE SHOP TOWELS - INVOICE #753606 & 744026	40.50
01/25/2018	212065 R	341800254 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 075360	CTEA - MACHINE SHOP TOWELS - INVOICE #753606 & 744026	40.50
					Totals for UNIFIRST CORPORATION	211.52
01/19/2018	212017 R	0 UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	1,253.10
01/19/2018	212017 R	0 UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	5.45
01/19/2018	212017 R	0 UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	15.00
01/19/2018	212017 R	0 UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	62.63
01/19/2018	212017 R	0 UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	15.00
01/19/2018	212017 R	0 UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	532.60
01/19/2018	212017 R	0 UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	81.35
01/19/2018	212017 R	0 UNITED WAY OF RENO	C 118 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	93.00
01/19/2018	212017 R	0 UNITED WAY OF RENO	C 148 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	3.00
01/19/2018	212017 R	0 UNITED WAY OF RENO	C 328 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	74.51
01/19/2018	212017 R	0 UNITED WAY OF RENO	C 011 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	10.00
01/19/2018	212017 R	0 UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	362.85
01/19/2018	212017 R	0 UNITED WAY OF RENO	C 338 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	157.26
01/19/2018	212017 R	0 UNITED WAY OF RENO	C 421 L 8090 00 0000 000 00 000	20180112AD	Payroll accrual	3.00
					Totals for UNITED WAY OF RENO COUNTY	2,668.75
01/31/2018	171810545 A	451800036 UNRUH, MICHELLE	006 E 2410 01 4500 000 45 581	12-17MILES	DECEMBER MILEAGE- MICHELLE UNRUH	4.28

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for UNRUH, MICHELLE	4.28
01/11/2018	211932	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20180112AD Payroll accrual	692.11
						Totals for US DEPARTMENT OF EDUCATION	692.11
01/31/2018	171810607	A	201801334	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3640509 Bid System Purchase Order	174.10
01/31/2018	171810607	A	201801334	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3640509 Bid System Purchase Order	174.10
01/31/2018	171810607	A	201801334	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3640509 Bid System Purchase Order	522.75
01/31/2018	171810607	A	201801334	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3640509 Bid System Purchase Order	42.30
01/31/2018	171810607	A	201801334	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3640509 Bid System Purchase Order	400.50
01/31/2018	171810607	A	201801334	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3640509 Bid System Purchase Order	12.66
01/31/2018	171810607	A	201801352	US FOODSERVICE	024 E 3190 00 0000 000 20 630	3640510 SNACKS/FDS-BG CLUB/JAN	28.36
01/31/2018	171810607	A	201801337	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3640506 Bid System Purchase Order	572.47
01/31/2018	171810607	A	201801337	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3640506 Bid System Purchase Order	21.22
01/31/2018	171810607	A	201801337	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3640506 Bid System Purchase Order	43.15
01/31/2018	171810607	A	201801337	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3640506 Bid System Purchase Order	15.43
01/31/2018	171810607	A	201801337	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3640506 Bid System Purchase Order	169.20
01/31/2018	171810607	A	201801337	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3640506 Bid System Purchase Order	76.15
01/31/2018	171810607	A	201801337	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3640506 Bid System Purchase Order	17.38
01/31/2018	171810607	A	201801337	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3640506 Bid System Purchase Order	25.09
01/31/2018	171810607	A	201801337	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3640506 Bid System Purchase Order	16.83
01/31/2018	171810607	A	201801343	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3640503 Bid System Purchase Order	672.03
01/31/2018	171810607	A	201801343	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3640503 Bid System Purchase Order	15.43
01/31/2018	171810607	A	201801343	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3640503 Bid System Purchase Order	112.80
01/31/2018	171810607	A	201801343	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3640503 Bid System Purchase Order	119.28
01/31/2018	171810607	A	201801343	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3640503 Bid System Purchase Order	60.92
01/31/2018	171810607	A	201801343	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3640503 Bid System Purchase Order	28.33
01/31/2018	171810607	A	201801343	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3640503 Bid System Purchase Order	34.76
01/31/2018	171810607	A	201801343	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3640503 Bid System Purchase Order	44.55
01/31/2018	171810607	A	201801343	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3640503 Bid System Purchase Order	37.62
01/31/2018	171810607	A	201801343	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3640503 Bid System Purchase Order	250.90
01/31/2018	171810607	A	201801347	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3640504 Bid System Purchase Order	472.91
01/31/2018	171810607	A	201801347	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3640504 Bid System Purchase Order	90.24
01/31/2018	171810607	A	201801347	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3640504 Bid System Purchase Order	74.55
01/31/2018	171810607	A	201801347	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3640504 Bid System Purchase Order	121.84
01/31/2018	171810607	A	201801347	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3640504 Bid System Purchase Order	52.14
01/31/2018	171810607	A	201801347	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3640504 Bid System Purchase Order	129.50
01/31/2018	171810607	A	201801347	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3640504 Bid System Purchase Order	14.85
01/31/2018	171810607	A	201801347	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3640504 Bid System Purchase Order	56.43
01/31/2018	171810607	A	201801347	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3640504 Bid System Purchase Order	125.45
01/31/2018	171810607	A	201801347	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3640504 Bid System Purchase Order	127.32

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	171810607	A	201801351	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3640505 Bid System Purchase Order	348.46
01/31/2018	171810607	A	201801351	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3640505 Bid System Purchase Order	30.86
01/31/2018	171810607	A	201801351	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3640505 Bid System Purchase Order	52.14
01/31/2018	171810607	A	201801351	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3640505 Bid System Purchase Order	75.24
01/31/2018	171810607	A	201801351	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3640505 Bid System Purchase Order	250.90
01/31/2018	171810607	A	211800218	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3297887 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3297887	632.37
01/31/2018	171810607	A	211800218	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3297887 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3297887	140.75
01/31/2018	171810607	A	211800230	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3640511 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3640511	370.13
01/31/2018	171810607	A	211800230	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3640511 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3640511	127.65
01/31/2018	171810607	A	211800259	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3893466 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3893466	953.09
01/31/2018	171810607	A	211800259	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3893466 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3893466	98.54
01/31/2018	171810607	A	201801404	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3767251 Bid System Purchase Order	28.33
01/31/2018	171810607	A	201801404	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3767251 Bid System Purchase Order	28.32
01/31/2018	171810607	A	201801404	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3767251 Bid System Purchase Order	169.20
01/31/2018	171810607	A	201801404	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3767251 Bid System Purchase Order	121.84
01/31/2018	171810607	A	201801404	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3767251 Bid System Purchase Order	56.66
01/31/2018	171810607	A	201801404	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3767251 Bid System Purchase Order	17.09
01/31/2018	171810607	A	201801404	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3767251 Bid System Purchase Order	16.04
01/31/2018	171810607	A	201801404	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3767251 Bid System Purchase Order	23.66
01/31/2018	171810607	A	201801404	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3767251 Bid System Purchase Order	25.09
01/31/2018	171810607	A	201801404	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3767251 Bid System Purchase Order	24.45
01/31/2018	171810607	A	201801404	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3767251 Bid System Purchase Order	-0.39
01/31/2018	171810607	A	201801400	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3767253 Bid System Purchase Order	45.69
01/31/2018	171810607	A	201801400	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3767253 Bid System Purchase Order	63.88
01/31/2018	171810607	A	201801400	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3767253 Bid System Purchase Order	187.20
01/31/2018	171810607	A	201801400	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3767253 Bid System Purchase Order	90.54
01/31/2018	171810607	A	201801400	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3767253 Bid System Purchase Order	78.51

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	171810607	A	201801400	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3767253 Bid System Purchase Order	577.10
01/31/2018	171810607	A	201801406	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3767248 Bid System Purchase Order	15.43
01/31/2018	171810607	A	201801406	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3767248 Bid System Purchase Order	78.96
01/31/2018	171810607	A	201801406	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3767248 Bid System Purchase Order	59.64
01/31/2018	171810607	A	201801406	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3767248 Bid System Purchase Order	45.69
01/31/2018	171810607	A	201801406	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3767248 Bid System Purchase Order	799.17
01/31/2018	171810607	A	201801406	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3767248 Bid System Purchase Order	113.32
01/31/2018	171810607	A	201801406	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3767248 Bid System Purchase Order	66.80
01/31/2018	171810607	A	201801406	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3767248 Bid System Purchase Order	125.45
01/31/2018	171810607	A	201801408	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3767249 Bid System Purchase Order	21.22
01/31/2018	171810607	A	201801408	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3767249 Bid System Purchase Order	42.48
01/31/2018	171810607	A	201801408	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3767249 Bid System Purchase Order	67.68
01/31/2018	171810607	A	201801408	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3767249 Bid System Purchase Order	91.38
01/31/2018	171810607	A	201801408	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3767249 Bid System Purchase Order	28.33
01/31/2018	171810607	A	201801408	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3767249 Bid System Purchase Order	423.09
01/31/2018	171810607	A	201801408	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3767249 Bid System Purchase Order	50.10
01/31/2018	171810607	A	201801408	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3767249 Bid System Purchase Order	75.27
01/31/2018	171810607	A	201801420	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5911027 FOOD CREDIT/FDS-HHS/NOV	-21.22
01/31/2018	171810607	A	211800256	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3767252 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES AND FOOD FOR MY PLATE GRANT - #3767252	761.92
01/31/2018	171810607	A	211800256	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3767252 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES AND FOOD FOR MY PLATE GRANT - #3767252	165.79
01/31/2018	171810607	A	211800256	US FOODSERVICE	410 E 3120 00 2800 651 21 630	3767252 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES AND FOOD FOR MY PLATE GRANT - #3767252	124.66
01/31/2018	171810607	A	201801465	US FOODSERVICE	024 E 2620 00 0000 724 20 618	3839409 Bid System Purchase Order	109.83
01/31/2018	171810607	A	201801446	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3893465 Bid System Purchase Order	87.05
01/31/2018	171810607	A	201801446	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3893465 Bid System Purchase Order	87.05
01/31/2018	171810607	A	201801446	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3893465 Bid System Purchase Order	174.10
01/31/2018	171810607	A	201801446	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3893465 Bid System Purchase Order	86.60
01/31/2018	171810607	A	201801410	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3767250 Bid System Purchase Order	752.16
01/31/2018	171810607	A	201801410	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3767250 Bid System Purchase Order	113.32
01/31/2018	171810607	A	201801410	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3767250 Bid System Purchase Order	66.80
01/31/2018	171810607	A	201801410	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3767250 Bid System Purchase Order	125.45
01/31/2018	171810607	A	201801450	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3893462 Bid System Purchase Order	84.88
01/31/2018	171810607	A	201801450	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3893462 Bid System Purchase Order	561.12
01/31/2018	171810607	A	201801450	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3893462 Bid System Purchase Order	112.80

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2018	171810607	A	201801450	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3893462	Bid System Purchase Order	74.55
01/31/2018	171810607	A	201801450	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3893462	Bid System Purchase Order	76.15
01/31/2018	171810607	A	201801450	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3893462	Bid System Purchase Order	517.11
01/31/2018	171810607	A	201801450	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3893462	Bid System Purchase Order	83.73
01/31/2018	171810607	A	201801450	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3893462	Bid System Purchase Order	175.56
01/31/2018	171810607	A	201801450	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3893462	Bid System Purchase Order	17.38
01/31/2018	171810607	A	201801450	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3893462	Bid System Purchase Order	37.62
01/31/2018	171810607	A	201801450	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3893462	Bid System Purchase Order	110.00
01/31/2018	171810607	A	201801454	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3893459	Bid System Purchase Order	106.10
01/31/2018	171810607	A	201801454	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3893459	Bid System Purchase Order	701.40
01/31/2018	171810607	A	201801454	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3893459	Bid System Purchase Order	124.08
01/31/2018	171810607	A	201801454	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3893459	Bid System Purchase Order	74.55
01/31/2018	171810607	A	201801454	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3893459	Bid System Purchase Order	45.69
01/31/2018	171810607	A	201801454	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3893459	Bid System Purchase Order	139.55
01/31/2018	171810607	A	201801454	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3893459	Bid System Purchase Order	69.52
01/31/2018	171810607	A	201801454	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3893459	Bid System Purchase Order	29.70
01/31/2018	171810607	A	201801454	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3893459	Bid System Purchase Order	94.05
01/31/2018	171810607	A	201801454	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3893459	Bid System Purchase Order	125.45
01/31/2018	171810607	A	201801454	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3893459	Bid System Purchase Order	253.00
01/31/2018	171810607	A	201801458	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3893460	Bid System Purchase Order	106.10
01/31/2018	171810607	A	201801458	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3893460	Bid System Purchase Order	561.12
01/31/2018	171810607	A	201801458	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3893460	Bid System Purchase Order	78.96
01/31/2018	171810607	A	201801458	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3893460	Bid System Purchase Order	59.64
01/31/2018	171810607	A	201801458	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3893460	Bid System Purchase Order	106.61
01/31/2018	171810607	A	201801458	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3893460	Bid System Purchase Order	111.64
01/31/2018	171810607	A	201801458	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3893460	Bid System Purchase Order	52.14
01/31/2018	171810607	A	201801458	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3893460	Bid System Purchase Order	29.70
01/31/2018	171810607	A	201801458	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3893460	Bid System Purchase Order	56.43
01/31/2018	171810607	A	201801458	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3893460	Bid System Purchase Order	50.18
01/31/2018	171810607	A	201801458	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3893460	Bid System Purchase Order	165.00
01/31/2018	171810607	A	201801462	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3893461	Bid System Purchase Order	63.66
01/31/2018	171810607	A	201801462	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3893461	Bid System Purchase Order	30.86
01/31/2018	171810607	A	201801462	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3893461	Bid System Purchase Order	490.98
01/31/2018	171810607	A	201801462	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3893461	Bid System Purchase Order	56.40
01/31/2018	171810607	A	201801462	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3893461	Bid System Purchase Order	74.55
01/31/2018	171810607	A	201801462	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3893461	Bid System Purchase Order	76.15
01/31/2018	171810607	A	201801462	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3893461	Bid System Purchase Order	83.73
01/31/2018	171810607	A	201801462	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3893461	Bid System Purchase Order	52.14
01/31/2018	171810607	A	201801462	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3893461	Bid System Purchase Order	44.55

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2018	171810607	A	201801462	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3893461	Bid System Purchase Order	75.24
01/31/2018	171810607	A	201801462	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3893461	Bid System Purchase Order	125.45
01/31/2018	171810607	A	201801462	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3893461	Bid System Purchase Order	176.00
01/31/2018	171810607	A	201801467	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5559540	CM FOOD CREDIT/FDS-LIN/NOV	-108.04
01/31/2018	171810607	A	201801499	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4019190	Bid System Purchase Order	73.20
01/31/2018	171810607	A	201801499	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4019190	Bid System Purchase Order	181.51
01/31/2018	171810607	A	201801499	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4019190	Bid System Purchase Order	224.10
01/31/2018	171810607	A	201801499	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4019190	Bid System Purchase Order	160.80
01/31/2018	171810607	A	201801507	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4019186	Bid System Purchase Order	279.10
01/31/2018	171810607	A	201801507	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4019186	Bid System Purchase Order	681.78
01/31/2018	171810607	A	201801507	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4019186	Bid System Purchase Order	21.22
01/31/2018	171810607	A	201801507	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4019186	Bid System Purchase Order	135.36
01/31/2018	171810607	A	201801507	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4019186	Bid System Purchase Order	104.37
01/31/2018	171810607	A	201801507	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4019186	Bid System Purchase Order	60.92
01/31/2018	171810607	A	201801507	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4019186	Bid System Purchase Order	139.55
01/31/2018	171810607	A	201801507	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4019186	Bid System Purchase Order	141.65
01/31/2018	171810607	A	201801507	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4019186	Bid System Purchase Order	125.40
01/31/2018	171810607	A	201801507	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4019186	Bid System Purchase Order	100.20
01/31/2018	171810607	A	201801507	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4019186	Bid System Purchase Order	125.45
01/31/2018	171810607	A	201801507	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4019186	Bid System Purchase Order	17.11
01/31/2018	171810607	A	201801507	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4019186	Bid System Purchase Order	24.45
01/31/2018	171810607	A	201801510	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4019187	Bid System Purchase Order	16.95
01/31/2018	171810607	A	201801510	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4019187	Bid System Purchase Order	307.01
01/31/2018	171810607	A	201801510	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4019187	Bid System Purchase Order	464.85
01/31/2018	171810607	A	201801510	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4019187	Bid System Purchase Order	112.84
01/31/2018	171810607	A	201801510	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4019187	Bid System Purchase Order	28.32
01/31/2018	171810607	A	201801510	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4019187	Bid System Purchase Order	56.40
01/31/2018	171810607	A	201801510	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4019187	Bid System Purchase Order	74.55
01/31/2018	171810607	A	201801510	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4019187	Bid System Purchase Order	76.15
01/31/2018	171810607	A	201801510	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4019187	Bid System Purchase Order	111.64
01/31/2018	171810607	A	201801510	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4019187	Bid System Purchase Order	56.66
01/31/2018	171810607	A	201801510	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4019187	Bid System Purchase Order	75.24
01/31/2018	171810607	A	201801510	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4019187	Bid System Purchase Order	50.10
01/31/2018	171810607	A	201801510	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4019187	Bid System Purchase Order	14.85
01/31/2018	171810607	A	201801510	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4019187	Bid System Purchase Order	75.27
01/31/2018	171810607	A	201801514	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4019188	Bid System Purchase Order	16.95
01/31/2018	171810607	A	201801514	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4019188	Bid System Purchase Order	28.14
01/31/2018	171810607	A	201801514	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4019188	Bid System Purchase Order	307.01
01/31/2018	171810607	A	201801514	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4019188	Bid System Purchase Order	526.83

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2018	171810607	A	201801514	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4019188 Bid System Purchase Order	67.68
01/31/2018	171810607	A	201801514	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4019188 Bid System Purchase Order	59.64
01/31/2018	171810607	A	201801514	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4019188 Bid System Purchase Order	91.38
01/31/2018	171810607	A	201801514	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4019188 Bid System Purchase Order	111.64
01/31/2018	171810607	A	201801514	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4019188 Bid System Purchase Order	141.65
01/31/2018	171810607	A	201801514	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4019188 Bid System Purchase Order	125.40
01/31/2018	171810607	A	201801514	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4019188 Bid System Purchase Order	83.50
01/31/2018	171810607	A	201801514	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4019188 Bid System Purchase Order	125.45
01/31/2018	171810607	A	201801514	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4019188 Bid System Purchase Order	23.18
Totals for US FOODSERVICE							26,383.03
01/19/2018	212021	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	1,180.84
01/19/2018	212021	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	119.04
01/19/2018	212021	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	92.85
01/19/2018	212021	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	59.52
01/19/2018	212021	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	443.42
01/19/2018	212021	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	119.04
01/19/2018	212021	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	205.37
01/19/2018	212021	R	0	USD 308 DENTAL	148 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	59.52
01/19/2018	212021	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	29.76
01/19/2018	212021	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	71.42
01/19/2018	212021	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	624.96
01/19/2018	212021	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	89.28
01/19/2018	212021	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	59.54
01/19/2018	212021	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	4,533.05
01/19/2018	212021	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	44.66
01/19/2018	212021	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	104.19
01/19/2018	212021	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	642.65
01/19/2018	212021	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	59.54
01/19/2018	212021	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	3,515.06
01/19/2018	212021	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	402.79
01/19/2018	212021	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	151.82
01/19/2018	212021	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	310.44
01/19/2018	212021	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	620.68
01/19/2018	212021	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	59.54
01/19/2018	212021	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	1,579.27
01/19/2018	212021	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	319.13
01/19/2018	212021	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	2,589.86
01/19/2018	212021	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	93.70
01/19/2018	212021	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	10.31

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01/19/2018	212021	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	1,049.44
01/19/2018	212021	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	655.90
01/19/2018	212021	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	140.56
01/19/2018	212021	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	346.69
01/19/2018	212021	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	585.62
01/19/2018	212021	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	28.11
01/19/2018	212021	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	68.78
01/19/2018	212021	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	34.39
01/19/2018	212021	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	34.39
01/19/2018	212021	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	1,771.06
01/19/2018	212021	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	4.80
01/19/2018	212021	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	63.97
01/19/2018	212021	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	423.25
01/19/2018	212021	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	68.78
01/19/2018	212021	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	389.73
01/19/2018	212021	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	68.78
01/19/2018	212021	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	82.54
01/19/2018	212021	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	68.78
01/19/2018	212021	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	185.71
01/19/2018	212021	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	408.29
01/19/2018	212021	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	34.39
01/19/2018	212021	R	0	USD 308 DENTAL		178	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	4.81
01/19/2018	212021	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	71.42
01/19/2018	212021	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	59.52
01/19/2018	212021	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	129.84
01/19/2018	212021	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	38.39
01/19/2018	212021	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	38.39
01/19/2018	212021	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	4.52
01/19/2018	212021	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	62.81
01/19/2018	212021	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	13.97
01/19/2018	212021	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	290.47
01/19/2018	212021	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	112.44
01/19/2018	212021	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	384.17
01/19/2018	212021	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	93.70
01/19/2018	212021	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	112.44
01/19/2018	212021	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	112.44
01/19/2018	212021	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	103.17
01/19/2018	212021	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	82.54
01/19/2018	212021	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20180112AD	Payroll accrual	220.10

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01/19/2018	212021 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	34.39
					Totals for USD 308 DENTAL	26,674.74
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	710.78
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	118 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	1,066.17
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	148 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	355.39
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	328 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	533.09
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	2,695.19
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	338 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	177.69
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	182.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	118 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	328 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	338 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	178 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	0.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	8,811.08
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	27.53
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	2,616.30
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	2,616.30
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	328 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	705.26
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	250.26
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	4,368.50
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	30.49
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	1,048.44
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	436.85
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	1,804.28
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	436.85
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	118 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	436.85
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	1,574.67
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180112AF	Payroll accrual	3,639.80
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20180112AF	Payroll accrual	910.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20180112AF	Payroll accrual	546.00

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01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	204.95
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	546.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	1,592.50
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	26,669.83
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	455.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	-273.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	1,251.25
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	455.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	15,302.31
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	1,301.30
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	1,547.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	1,039.78
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	455.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	7,826.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	3,093.99
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	1,023.75
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	910.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	910.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	227.49
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	568.76
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	3,367.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	546.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	1,820.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	682.50
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	910.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	227.50
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	3,640.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	1,456.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	910.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	1,365.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000	148	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	455.00
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	682.50
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	3,412.50
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	227.50
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	50,550.39
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	682.50
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	2,288.65
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180112AF	Payroll accrual	9,586.85

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	910.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	39,911.19
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	5,309.85
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	2,866.50
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	3,653.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	9,994.16
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	455.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	18,359.74
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	2,602.60
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	31.85
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	15,192.45
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	505.05
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	5,369.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	3,185.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	455.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	1,365.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	910.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 421 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	455.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	6,548.36
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	31.76
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	1,638.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	455.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	2,792.88
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	455.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	455.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	546.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000		20180112AF	Payroll accrual	2,457.00
01/25/2018	212066 R	161800436 USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213		02/18 FRIN	FEBRUARY EARLY RETIREMENT BOARD FRINGE	2,250.00
01/25/2018	212066 R	161800436 USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213		02/18 FRIN	FEBRUARY EARLY RETIREMENT BOARD FRINGE	225.00
01/25/2018	212066 R	161800436 USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213		02/18 FRIN	FEBRUARY EARLY RETIREMENT BOARD FRINGE	450.00
01/25/2018	212066 R	161800436 USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213		02/18 FRIN	FEBRUARY EARLY RETIREMENT BOARD FRINGE	225.00
01/25/2018	212066 R	161800436 USD 308 EMPLOYEE MED 008 E 2190 16 0000 000 13 213		02/18 FRIN	FEBRUARY EARLY RETIREMENT BOARD FRINGE	225.00
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000		20180112AD	Payroll accrual	1,137.25
01/19/2018	212026 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000		20180112AD	Payroll accrual	3,839.71

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	959.98
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	575.99
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	1,008.97
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	216.21
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	622.24
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	1,679.96
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	135.78
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	33.94
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	33.95
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	3,848.82
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	67.89
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	-40.74
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	186.71
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	67.89
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	2,297.16
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	194.17
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	230.83
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	121.19
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	67.89
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	1,167.69
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	427.71
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	1,312.98
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	1,760.54
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	425.27
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	440.14
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	432.69
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	2,631.63
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	1,713.69
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	856.85
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	687.46
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	285.61
01/19/2018	212026	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180112AD	Payroll accrual	2,843.12
									Totals for USD 308 EMPLOYEE MEDICAL PLAN		348,294.88
01/19/2018	212029	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000					20171220AF	Payroll accrual	0.09
01/19/2018	212029	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000					20171220BF	Payroll accrual	-0.09
01/19/2018	212029	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000					20180112AF	Payroll accrual	154.59
01/19/2018	212029	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000					20180112AF	Payroll accrual	105.03
01/19/2018	212029	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000					20180112AF	Payroll accrual	1,171.10
01/19/2018	212029	R	0	USD 308 HUTCHINSON S 028 L 8090 00 0000 000 00 000					20180112AF	Payroll accrual	19.78

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000	20180112AF Payroll accrual	58.16
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	338 L 8090 00 0000 000 00 000	20180112AF Payroll accrual	67.15
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20180109AF Payroll accrual	0.18
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20180112AF Payroll accrual	87.33
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	4,694.56
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	975.88
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	102.98
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	59.28
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	0.97
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	50.44
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	4,568.61
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	240.61
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	110.85
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	208.21
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	62.71
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	2,160.02
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	588.88
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	44.97
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	118 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	380.03
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	148 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	40.74
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	467.23
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	1.15
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	64.00
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	1,579.95
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	338 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	209.45
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	178 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	1.33
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	0.92
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	3.43
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	421 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	3.92
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	431 L 8090 00 0000 000 00 000	20180112BF Payroll accrual	0.98
01/19/2018	212029	R	0	USD 308 HUTCHINSON S	118 L 8090 00 0000 000 00 000	20180112CF Payroll accrual	0.47
01/11/2018	211910	R	221800122	USD 308 HUTCHINSON S	338 E 1000 05 2250 148 21 561	17-18D CHILD CARE FOR STUDENTS IN EHS INV#17-18D	2,366.00
01/11/2018	211910	R	221800122	USD 308 HUTCHINSON S	338 E 1000 05 2250 148 21 561	17-18D CHILD CARE FOR STUDENTS IN EHS INV#17-18D	1,209.00
01/11/2018	211910	R	221800122	USD 308 HUTCHINSON S	338 E 1000 05 2250 140 21 561	17-18D CHILD CARE FOR STUDENTS IN EHS INV#17-18D	1,014.00
01/11/2018	211910	R	221800122	USD 308 HUTCHINSON S	338 E 1000 05 2250 140 21 561	17-18D CHILD CARE FOR STUDENTS IN EHS INV#17-18D	403.00

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							Totals for USD 308 HUTCHINSON SCHOOLS	23,277.89
01/31/2018	212157	R	211800231	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	26	DECEMBER 2017 CACFP STUDENT AND ADULT BREAKFAST & LUNCHESES FOR SOUTH HUTCH & NICKERSON - INVOICE #26	1,961.24
01/31/2018	212157	R	211800231	USD 309 FOOD SERVICE	328 E 3120 00 2200 000 21 579	26	DECEMBER 2017 CACFP STUDENT AND ADULT BREAKFAST & LUNCHESES FOR SOUTH HUTCH & NICKERSON - INVOICE #26	384.45
01/04/2018	211864	R	211800221	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	25	NOVEMBER 2017 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #25	2,825.67
01/04/2018	211864	R	211800221	USD 309 FOOD SERVICE	328 E 3120 00 2200 000 21 579	25	NOVEMBER 2017 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #25	517.20
							Totals for USD 309 FOOD SERVICE	5,688.56
01/04/2018	171810423	A	211800222	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH09/17	SEPTEMBER 2017 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	624.27
01/04/2018	171810423	A	211800222	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	LUNCH09/17	SEPTEMBER 2017 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	151.20
01/04/2018	171810423	A	211800223	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH09/17	SEPTEMBER 2017 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	478.48
01/04/2018	171810423	A	211800223	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	LUNCH09/17	SEPTEMBER 2017 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	151.20
							Totals for USD 313 BUHLER SCHOOL DISTRICT	1,405.15
01/11/2018	171810441	A	241800073	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	11-17MILES	NOVEMBER 2017 MILEAGE	20.87
							Totals for VALENTINE, JENNIFER	20.87
01/11/2018	211933	R	0	VANDER VELDE, JAY	030 L 8090 00 0000 000 00 000	20180112AD	EMPLOYEE DEDUCTED GARNISHMENT	98.91
							Totals for VANDER VELDE, JAY	98.91
01/04/2018	211865	R	161800384	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9798219961	WIRELESS SERVICE FOR NOV. 17 - DEC. 16, 2017	115.56

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for VERIZON WIRELESS	115.56
01/19/2018	212034	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	17.00
01/19/2018	212034	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	8.50
01/19/2018	212034	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	81.98
01/19/2018	212034	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	5.52
01/19/2018	212034	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	92.13
01/19/2018	212034	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	16.88
01/19/2018	212034	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	10.12
01/19/2018	212034	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	10.95
01/19/2018	212034	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	61.37
01/19/2018	212034	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	14.44
01/19/2018	212034	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	7.21
01/19/2018	212034	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	18.06
01/19/2018	212034	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	13.54
01/19/2018	212034	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	7.36
01/19/2018	212034	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	2.65
01/19/2018	212034	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	7.36
01/19/2018	212034	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	8.83
01/19/2018	212034	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	3.68
01/19/2018	212034	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	3.68
01/19/2018	212034	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	16.98
01/19/2018	212034	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	38.64
01/19/2018	212034	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	11.04
01/19/2018	212034	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	9.20
01/19/2018	212034	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	11.04
01/19/2018	212034	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	18.40
01/19/2018	212034	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	28.88
01/19/2018	212034	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	28.88
01/19/2018	212034	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	28.88
01/19/2018	212034	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	13.75
01/19/2018	212034	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	15.13
01/19/2018	212034	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	14.72
01/19/2018	212034	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	192.21
01/19/2018	212034	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	56.01
01/19/2018	212034	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	25.46
01/19/2018	212034	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	36.93
01/19/2018	212034	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	43.28
01/19/2018	212034	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	50.92
01/19/2018	212034	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180112AD Payroll accrual	58.56

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/19/2018	212034	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	6.91
01/19/2018	212034	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	6.89
01/19/2018	212034	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	1,225.72
01/19/2018	212034	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	20.70
01/19/2018	212034	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	40.02
01/19/2018	212034	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	228.43
01/19/2018	212034	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	919.13
01/19/2018	212034	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	80.87
01/19/2018	212034	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	33.12
01/19/2018	212034	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	77.28
01/19/2018	212034	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	277.85
01/19/2018	212034	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	480.83
01/19/2018	212034	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	65.37
01/19/2018	212034	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	675.48
01/19/2018	212034	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	51.96
01/19/2018	212034	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	389.70
01/19/2018	212034	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	86.60
01/19/2018	212034	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	129.90
01/19/2018	212034	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	64.08
01/19/2018	212034	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	129.90
01/19/2018	212034	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	5.20
01/19/2018	212034	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	22.08
01/19/2018	212034	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	620.88
01/19/2018	212034	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	23.62
01/19/2018	212034	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	185.06
01/19/2018	212034	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	22.08
01/19/2018	212034	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	402.23
01/19/2018	212034	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	66.24
01/19/2018	212034	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	22.08
01/19/2018	212034	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	26.50
01/19/2018	212034	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180112AD	Payroll accrual	165.60
							Totals for VISION CARE DIRECT	7,642.48
01/31/2018	171810546	A	201801381	VONFELDT, KENDRA	024 E 3120 00 0000 000 20 581	12-17MILES	DECEMBER 2017 MILEAGE	9.10
							Totals for VONFELDT, KENDRA	9.10
01/31/2018	171810547	A	111800226	VOTH, RITA	013 E 1000 07 1100 000 11 581	12-17MILES	DECEMBER IN-DISTRICT MILEAGE REIMBURSEMENT TO RITA VOTH-SCHOOL VISITS	6.42
							Totals for VOTH, RITA	6.42
01/31/2018	171810548	A	201801377	WARD, ANDREA	024 E 3120 00 0000 000 20 581	12-17MILES	DECEMBER 2017 MILEAGE	5.89

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for WARD, ANDREA	5.89
01/31/2018	171810549	A	241800072	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	12-17MILES DECEMBER 2017 MILEAGE	62.60
						Totals for WARNKEN, CHELSEA	62.60
01/31/2018	171810550	A	431800032	WARREN, SHANE	006 E 1000 01 4200 000 42 581	12-17MILES 2017-2018 IN DISTRICT	6.61
						ESTIMATED MILEAGE FOR SHANE	
						WARREN/PE (GRABER/FARIS)	
01/31/2018	171810550	A	431800032	WARREN, SHANE	006 E 1000 01 4300 000 43 581	12-17MILES 2017-2018 IN DISTRICT	19.84
						ESTIMATED MILEAGE FOR SHANE	
						WARREN/PE (GRABER/FARIS)	
						Totals for WARREN, SHANE	26.45
01/31/2018	212158	R	211800257	WAYNE'S PRINTING & C	328 E 2136 00 2200 000 21 619	62242 DENTAL REPORT CARDS FOR HEAD	47.25
						START AND EARLY HEAD START -	
						INVOICE #62242	
01/31/2018	212158	R	211800257	WAYNE'S PRINTING & C	338 E 2133 05 2250 000 21 619	62242 DENTAL REPORT CARDS FOR HEAD	20.25
						START AND EARLY HEAD START -	
						INVOICE #62242	
						Totals for WAYNE'S PRINTING & COPYING IN	67.50
01/11/2018	211911	R	211800217	WEESNER, ANGIE	328 E 2190 00 2200 000 21 581	12-19-17 DECEMBER 2017 MILEAGE	14.98
						REIMBURSEMENT FOR HEAD START	
						POLICY COUNCIL PARENT ANGIE	
						WEESNER FOR POLICY COUNCIL	
						MEETING ON 12-19-17	
						Totals for WEESNER, ANGIE	14.98
01/31/2018	171810551	A	141800090	WEIGEL-WISE, SUSAN	030 E 2100 04 0000 000 14 581	12-17MILES SUSAN WEIGEL-WISE 2017-18	26.21
						ESTIMATED IN-DISTRICT MILEAGE	
						FOR 9 MONTHS	
						Totals for WEIGEL-WISE, SUSAN	26.21
01/31/2018	171810552	A	421800011	WEST, LISA	006 E 1000 01 4200 000 42 581	12-17MILES LISA WEST ESTIMATED MILEAGE	21.40
						FY17-18	
						Totals for WEST, LISA	21.40
01/04/2018	211866	R	161800386	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR12-2 DISTRICT ELECTRICAL SERVICE	97.79
01/04/2018	211866	R	161800386	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR12-2 DISTRICT ELECTRICAL SERVICE	13,197.03
01/11/2018	211912	R	161800415	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR12-2 DISTRICT ELECTRICAL SERVICE	403.94
01/11/2018	211912	R	161800415	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR12-2 DISTRICT ELECTRICAL SERVICE	39.56
01/18/2018	211962	R	341800252	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR12-2 CTEA - BUILDING TRADES -	12.66
						ELECTRIC BILL FOR HOUSE -	
						ACCOUNT #8355125949	
01/18/2018	211962	R	161800424	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR1-8- DISTRICT ELECTRICAL SERVICE	614.73
01/18/2018	211962	R	161800424	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR1-8- DISTRICT ELECTRICAL SERVICE	2,154.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/18/2018	211962	R	161800424	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR1-8- DISTRICT ELECTRICAL SERVICE	18,481.09
01/18/2018	211962	R	161800424	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR1-8- DISTRICT ELECTRICAL SERVICE	10,967.94
01/18/2018	211962	R	161800424	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR1-8- DISTRICT ELECTRICAL SERVICE	12,063.94
01/18/2018	211962	R	161800424	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR1-8- DISTRICT ELECTRICAL SERVICE	2,421.20
01/18/2018	211962	R	161800424	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR1-8- DISTRICT ELECTRICAL SERVICE	3,076.71
01/18/2018	211962	R	161800424	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR1-8- DISTRICT ELECTRICAL SERVICE	3,191.25
01/18/2018	211962	R	161800424	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR1-8- DISTRICT ELECTRICAL SERVICE	79.87
01/18/2018	211962	R	161800424	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR1-8- DISTRICT ELECTRICAL SERVICE	1,562.32
01/18/2018	211962	R	161800424	WESTAR ENERGY	328 E 2620 12 2200 328 21 622	WESTAR1-8- DISTRICT ELECTRICAL SERVICE	1,481.85
01/18/2018	211962	R	161800424	WESTAR ENERGY	338 E 2620 05 2250 328 21 622	WESTAR1-8- DISTRICT ELECTRICAL SERVICE	475.78
						Totals for WESTAR ENERGY	70,322.61
01/11/2018	211937	R	341800245	WESTERN KANSAS MANUF	198 E 2213 45 0000 000 34 582	REG. 1-17- CTEA - KANSAS WORKFORCE	209.00
						SUMMIT REGISTRATION FEE -	
						1/17/18 - 1/18/18 - BLESSING	
						Totals for WESTERN KANSAS MANUFACTURERS	209.00
01/31/2018	171810553	A	321800034	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	12-17MILES ESTIMATED MILEAGE FOR SHELBY	36.79
						WESTFAHL 2017/18 SCHOOL YEAR	
						Totals for WESTFAHL, SHELBY	36.79
01/31/2018	171810554	A	241800068	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	12-17MILES DECEMBER 2017 MILEAGE	73.83
						Totals for WESTMORELAND, CRYSTLE	73.83
01/18/2018	211963	R	321800095	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:19266 SUGAR, CUPS, CREAMER, AND	63.40
						COFFEE FOR OFFICE	
						Totals for WICHITA COFFEE ROASTERIE INC.	63.40
01/31/2018	171810555	A	201801373	WIENS, TAMMY	024 E 3120 00 0000 000 20 581	12-17MILES DECEMBER 2017 MILEAGE	32.10
						Totals for WIENS, TAMMY	32.10
01/31/2018	171810557	A	411800005	WILLIAMS, STACEY	006 E 1000 01 4100 000 41 581	12-17MILES ESTIMATED MILEAGE	136.96
						Totals for WILLIAMS, STACEY	136.96
01/11/2018	171810442	A	311800200	WILLIAMS, TERRY	006 E 1000 03 3100 374 31 619	SUPPLIES12 HHS - SCIENCE LAB SUPPLIES	25.96
						Totals for WILLIAMS, TERRY	25.96
01/31/2018	171810556	A	141800078	WILLIS, JAMES	030 E 2100 04 0000 000 14 581	12-17MILES JIM WILLIS 2017-18 ESTIMATED	74.36
						IN-DISTRICT MILEAGE FOR 9	
						MONTHS	
						Totals for WILLIS, JAMES	74.36
01/18/2018	171810448	A	311800213	WILLIS, JERRAD	008 E 1034 03 0000 322 31 890	MEAL1-6-18 HHS - DEBATE REIMBURSE FOR	14.40
						MEALS PURCHASED AT OVERLAND	
						PARK TOURNAMENT. PURCHASING	
						CARD WAS DECLINED	
						Totals for WILLIS, JERRAD	14.40
01/31/2018	212159	R	111800222	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1702299 FOUNDATIONS- TRICK WORD FLASH	750.60

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2018	212159 R	141800279 WILSON LANGUAGE TRAI	030 E 1000 04 0000 000 14 619	1703895	CARDS, WORD OF THE DAY CARDS, SOUND ALIKE FLASHCARDS. TEACHING SUPPLIES FOR BRYLEE SOULE	603.72
					Totals for WILSON LANGUAGE TRAINING CORP	1,354.32
01/11/2018	211914 R	341800239 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00113964-0	CTEA - BUILDING TRADES - 36" WINDSOR DOOR SWEEP-BRONZE INVOICE 00113964-001	14.58
					Totals for WOODWORK MFG CO	14.58
01/31/2018	171810558 A	141800264 WYNN, TERESA	030 E 1000 04 0000 000 14 581	12-17MILES	TERESA WYNN DEC 2017 IN-DISTRICT MILEAGE	8.56
					Totals for WYNN, TERESA	8.56
01/04/2018	211867 R	311800194 XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230064770	HHS - LASER PRINTER MONITORING JAN	589.59
					Totals for XEROX CORPORATION	589.59
01/11/2018	211915 R	341800238 ZAMARRIPA-FAVELA, JU	034 E 1000 03 0000 309 34 661	1-2-18	CTEA - BUILDING TRADES - DRYWALL - TAPE AND FINISH MAIN LEVEL/BASEMENT SPLATTER KNOCK DOWN WALLS W/CROWS FOOT TEXTURE 11,445 SQ FT @ .625	7,153.12
					Totals for ZAMARRIPA-FAVELA, JUAN	7,153.12
01/31/2018	171810559 A	141800265 ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	12-17MILES	DIANE ZIEMER DEC 2017 IN-DISTRICT MILEAGE	2.14
					Totals for ZIEMER, DIANE	2.14
					Totals for checks	2,828,390.79

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
006	GENERAL	590,913.01	154.55	210,161.25	801,228.81
008	SUPPLEMENTAL (LOB)	91,973.43	0.00	107,579.47	199,552.90
011	AT RISK 4 YR OLDS	7,178.04	0.00	3,081.13	10,259.17
013	AT RISK K-12	187,644.00	0.00	50,233.57	237,877.57
014	BILINGUAL	13,358.08	0.00	9,604.57	22,962.65
016	CAPITAL OUTLAY	0.00	7.80	127,537.06	127,544.86
024	FOOD SERVICE	41,340.21	0.00	106,636.93	147,977.14
026	INSERVICE EDUCATION	0.00	0.00	11,881.50	11,881.50
028	PARENT EDUCATION PROGRAM	9,059.82	0.00	1,073.63	10,133.45
030	SPECIAL EDUCATION	269,996.51	0.00	156,322.92	426,319.43
034	VOCATIONAL EDUCATION	72,258.15	0.00	25,639.70	97,897.85
048	HEALTH CARE SERV RESERVE	119.48	0.00	327.15	446.63
056	TEXTBOOK RENTAL	0.00	329.55	523,063.31	523,392.86
084	RECREATION COMMISSION	0.00	0.00	124.12	124.12
086	RECREATION EMPL BENEFIT	0.00	0.00	31.03	31.03
090	HHS DAY CARE	7,076.34	0.00	686.91	7,763.25
118	TITLE I FY18	42,480.25	0.00	3,124.59	45,604.84
148	TITLE II FY18	4,074.11	0.00	8,133.98	12,208.09
178	TITLE III FY18	168.19	0.00	0.00	168.19
188	TITLE IV A FY18	0.00	0.00	758.88	758.88
198	CARL PERKINS FY18	0.00	0.00	209.00	209.00
310	HEADSTART CHILDCARE FOOD	202.36	0.00	20,161.04	20,363.40
328	HEADSTART FY18	57,182.67	0.00	12,348.99	69,531.66
338	EARLY HEADSTART FY18	28,232.93	0.00	16,317.31	44,550.24
410	REVOLVING GIFT	58.54	0.00	6,623.83	6,682.37
421	FOUNDATION GRANT PAT	737.35	0.00	76.26	813.61
431	TASN CO-TEACHING	77.98	0.00	0.00	77.98
440	I.B. PROGRAM FUND	0.00	0.00	942.85	942.85
452	EEC - CACFP	0.00	0.00	1,086.46	1,086.46
***	Fund Summary Totals ***	1,424,131.45	491.90	1,403,767.44	2,828,390.79

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